

CAPRICORN DISTRICT MUNICIPALITY



FINAL BUDGET 2018/19

BUDGET MTREF

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1.MAYOR'S REPORT

MAYOR'S REPORT

State of the District Address 2018 by the Executive Mayor of Capricorn District Municipality, Cllr John Mpe, Ga-Rafiri, Zebediela, Lepelle-Nkumpi

25 May 2018

Our Speaker, Honourable Mme Nakedi Lekganyane;
Our Host Traditional Authority, Kgoshi Kekana III
Our host Mayor, Her Worship Cllr Nakedi Sibanda-Kekana
His and Her worships, Executive Mayor and Mayors of our local municipalities;

Our district Chief Whip, Ntate Calvin Masoga;

Speakers and Chief Whips of our local municipalities;

Members of the Mayoral Committee;

Fellow Councillors;

Maaparankwe, Our Honoured Traditional Leaders;
Leaders and members of our glorious movement, the African National Congress;
Leaders of political parties represented in our Councils;

Our Ward Committee members;
Municipal Manager, Ms Nokuthula Mazibuko;
Senior Managers and other municipal officials;

Representatives of various government departments, municipalities, Parastatals;

Organised Labour;

Members of the Business Community;

Members of the academia;

Faith-based organisations;

Deaf and disability South Africa;

Representatives of Community Based Organisations;

The media;

Distinguished Guests;

Comrades, friends and compatriots;

Members of the community and those who are listening on various radio stations;

Madam Speaker, allow me to take this opportunity to convey my sincere, warm and heartfelt greetings to everyone present here today, including all residents of Capricorn District listening to these proceedings.

Thobela

We are meeting here today as the fourth democratically elected Council of Capricorn District to deliver the State of the District Address, just moments after we adopted the Integrated Development Plan and budget for 2018/19.

This special occasion gives us as an opportunity to appropriately respond to central question in the minds of our people as to what are we doing as municipalities in Capricorn district to lift from their shoulders, the intolerable burden of unemployment, poverty and inequalities. This momentous occasion also gives us an opportunity to present a programme of action to guide our financial commitments for 2018/19.

Madam Speaker, we gather here today at a time when Africa is celebrating 50 years of African Union, which highlights five decades of progress on the continent. We believe leaders of all member states will continue working together to end civil conflicts, extreme poverty, human rights violations, and infrastructure challenges so that Africa can continue to rise.

Ladies and gentlemen, it is befitting that we chose to come here in Lepelle-Nkumpi Municipality, the home of Sefako Makgatho, the 2nd President of Africa's oldest liberation movement, the African National Congress. Through his famous quote that says *"We ask for no special favours from the Government. This is the land of our fathers,"* Sefako Makgatho, hailing from Ga-Mphahlele in our district, stood firm in opposition to the dispossession of land from the African majority.

This important gathering also takes place at a time when our country, continent and the rest of humanity across the globe is celebrating 100 years of Nelson Mandela, uncontested founding father of our democracy, the volunteer-in-chief of the defiance campaign, commander-in-chief of Umkhondo We Sizwe, the President of the ANC, who dedicated his entire life to serve his country and his people. We also celebrate another centenary and one of the key architects of our democracy, Cde Albertina Sisulu who, together with her generation of freedom fighters, fought for the gains of freedom we enjoy today.

This is also the year in which South Africa lost the mother of our nation - Mama Winnie Madikizela-Mandela, a candle in the wind, whose strength and determination carried

her through the most painful times of the struggle. Her resistance, defiance and resilience in the face of adversity served as inspiration to struggle veterans and generations of freedom fighters.

We cannot talk about freedom and its fruits without mentioning the names of these heroes and heroines of our struggle as well as the brutal murder of Chris Hani. Their contribution and their legacy leave us with courage and wisdom to continue with efforts to end poverty and hunger for the benefit of all.

It is through such inspiration that local government made significant inroads in our quest to give this freedom a true meaning. This can be seen with the massive infrastructural development, substantial reduction of poverty through job creation, access to portable water, and connection to electricity. These have changed our people's encounter with underdevelopment and inequality.

Despite these achievements, there are still challenges that water-down the meaning of freedom and we believe a lot can still be done to lift them out of extreme poverty; create more jobs than before; expand social security, housing and basic services to our people; and further improve access to better education and health care.

INFRASTRUCTURE AND BASIC SERVICE DELIVERY

The success of our socio-economic transformation requires that we build and upgrade our infrastructure, which in turn implies the ability to unlock economic potential of the district. Both the State of the Nation Address by His Excellency President Cyril Ramaphosa and State of the Province Address by the Honourable Premier Chupu Mathabatha identified infrastructure expansion as one of the key pillars that must be used to improve the living conditions of our communities, whilst at the same time, creating job opportunities for our people.

We therefore remain responsive to the need to invest in the public infrastructure for a better life for all. This we do as part of the advances to attain objects of Millennium Development targets, national and provincial mandates as well as the Local Government Strategic Agenda, and other policy frameworks. This explains why much of our budget projected for the MTREF period will mainly be used for key infrastructure projects and dealing at length with some of the bottlenecks impacting on accelerated service delivery.

Water

Madam Speaker, the delivery of water remains the primary and key mandate of the Capricorn District Municipality as Water Services Authority, supported by Lepelle

Northern Water and our local municipalities and national government through conditional funding and support. We are therefore guided by a common goal of making water a catalyst for fighting poverty and a critical bulk infrastructure to stimulate economic growth.

In order for Capricorn District Municipality to achieve its vision where every household enjoys a decent standard of living that water gives, we must expedite water supply and maintain the infrastructure that enables that supply.

Challenges such as ageing infrastructure, water scarcity, 80% of our district population that depends on ground water source, and the growing patterns of our villages continue to cause the imbalance between water demand and water supply.

In the spirit of IGR or cooperative governance, we managed to work with Lepelle Northern Water, Department of Water and our local municipalities in ensuring that 89% of residents are connected to the water reticulation network. With this, we were able to marshal our resources to give people water.

We are therefore pleased to report that the following water projects are set to improve the lives of our people:

- **In Lepelle-Nkumpi** – We are going to spend **R299m** to complete water projects at Bolatjane, Dithabaneng, Makurung, Phalakwane, Mogodi, Hwelesaneng, Thamagane, Kgapamadi, Seswikaneng, Serobaneng, Mamaolo, Morotse, Marulaneng, Lenting, Tooseng, Gedroogte and Lebowaqomo – to benefit 39 307 residents in 15 villages. These projects are rolled out on a multi-phase approach between now and 2021. In addition, plans are afoot to roll out a groundwater project to benefit communities in Makaung, Madilaneng, Ga-Mazwi, Ramorake, Sefafaolo, Makaepea, Sedimothole, Seleteng Moshate and Mashite.
- **In Blouberg - R168m** is put aside for water projects serving Uitkyk, Tswatsane, Lipzight / Sesalong, and Hlako are complete, benefitting 4 954 households. Blackhill, Brana, Mangalo, Lekgwara, Hlako, Mampote, and Dithabaneng will soon be completed. Currently we are rolling out more water projects at Lethaleng, Ga-Machaba, Burgerrecht, Langlaagte and Senwabarwana. In Schoongesight the municipality is looking into the alternative methods because Eskom does not have capacity for the borehole to be energised. At Slaaphoek a poor performing contractor was terminated and a new one was appointed to complete the works.
- **In Molemole** –We have set aside a budget of **R48m** to complete water projects at Maupye, Schellenburg, Rheiland, KoeKoek, Mohodi and Sekonye and some of them are almost complete, benefitting 2 387 households. Currently, work is

underway at Sephala, Mokopu, Makwetja and Nthabiseng villages and the water projects are to be complete within the next few months to the tune of.

- **Polokwane Local Municipality** has also planned some of the following capital projects that they will be implement in 2018/19:
 - The upgrading of Olifantspoort RWS (Mmotong wa Perekisi) 2, Moletjie East RWS 2 for Mabotsa-Ramphela villages;
 - Aganang RWS 1 and 2;
 - Sebayeng Dikgale RWS;
 - Molepo RWS phase 10;
 - LaasteHoop RWS phase 10;
 - Mankweng RWS phase 10;
 - Boyne RWS phase 10;
 - Installation of smart meters in Mankweng township;
 - Replacement of old asbestos pipes with PVC pipes in Polokwane CBD, Seshego and Ladanna; and

All these projects will go long in restoring the confidence of our people in their local government. And that can only happen if appointed contractors do quality workmanship for value of money on all projects. Contractors who do not perform according to specifications, timeframes and budget will be penalised – such as two contractors in Nyakelane in Molemole and Slaaphoek in Blouberg. When we say a project is complete, contractor must see to it that there is water flowing from the taps and both the ward councillor and the contractor must sign it off to confirm that indeed the project is functional before final payment can be effected.

For the 2018/19 financial year, a total of **R388m** for water projects throughout the District while **R235m** is set aside for Municipal Infrastructure Grant (MIG) for water projects. Our budget for water supply thus represents 87% of our capital expenditure for the next financial year, and that speaks volumes about our commitment to significantly reduce delivery backlogs.

Operations and maintenance

Existing infrastructure that is not maintained creates new backlogs and stalls service delivery. In CDM, our technicians are always on high alert and stand-by to attend to any breakdowns as well as short-term challenges such as leaks. However, the incidents of pipe bursts and leaks in our townships particularly in Lebowakgomo on the Specon line are a cause for concern. Those pipes have outlived their expected lifespan and they are sometimes failing to cope with the pressure of rapid reticulation. Too many, frequent leaks and bursts affect our cost recovery mechanisms for revenue collection. We do not only lose water, but millions of rands too.

However, we have begun with replacement of old pipes in Lebowakgomo and R5m project is completed and we need more funding to do a wholesale replacement of all asbestos pipes with PVC ones in our townships. We will engage the Department of Water and Sanitation and explore possibilities and methods of funding for this mega project. This will encourage the culture of payment for services by our consumers. In the interim, we have increased the number and capacity of our technicians in partnership with our local municipalities and Lepelle Northern Water to attend to all leaks and bursts as soon as they are detected.

We also call on our residents and businesses in our townships to work with us and report any leaks or bursts to the local municipality or the District as this will enhance our turn-around time in attending to the leaks and bursts, and save us water.

We are also in the process of recruiting meter readers who will ensure that we collect enough revenue from water sales. We are mobilising communities to work with us and report any case of theft and vandalism of water engines as such crimes deprive our villages of water supply.

In the last SODA, we made a promise to move with speed to address issues of pump operators, who are our servants that ensure that our communities receive water when they should. We are pleased to report that we managed to absorb many of them permanently.

It is our belief therefore that, the **R101m** budget that we are setting aside for 2018/19 will enable us to attend to all leaks and bursts while increasing access to water supply.

Sanitation and WWTW

Ladies and gentlemen, there is an urgent need to multiply our efforts to restore the dignity of our people through provision of decent sanitation facilities. We also have to increase the capacity of our waste treatment works in order to cope with the rising needs of residents and businesses in townships. This is because of rapid population and patterns of growth in our towns that demand expanded sewage lines, plants and treatment works that can handle the amount of effluent they receive in large volumes every day.

We are therefore pleased to report that we have completed a sanitation project that serves Mogoto, Volop and Gedroogte for 423 households as well as the refurbishment of Lebowakgomo Treatment Works at a cost of R16m and the scope of work will continue in the next financial as soon as planning and designs are completed to determine the cost of upgrading and the appropriate technology. We have thus set aside **R21m** aside for the 2018/19 that will be used for sanitation projects.

In addition, Polokwane Municipality has will refurbish of Polokwane Waste Water Treatment Works in the next financial year.

Electricity and energy

Madame Speaker, in the year 2000, 41% of our population did not have access to electricity. The Capricorn District Municipality, together with our local municipalities and Eskom, made a vow to our people that all households should be connected to electricity. Today, 89% of our households are connected to the grid. We resolved at the 2018 Government Lekgotla to work closely with Eskom when they investigate and respond to vandalism, theft and erections of transformers. We are also pleased that Eskom has got a multi-year plan to upgrade transformers district-wide in order to be more resistant to extreme weather patterns such as thunderstorms that often lead to power outages.

For the year ahead, our local municipalities will roll out electrification projects to connect more households. In this regard, **Blouberg Municipality** has committed to implement the following:

- Electrification and Post connection of 411 units in Addney, Mochemi, Miltonduff and Hlako and Witten extension 6;
- Electrification and connection of 285 units for The Granche, Mokhurumela, Genoa, Essoringa, Kgatla extension, Makgari ext1, and Witten ext. 6;
- Electrification of Witten; and
- Post Connection project of Raweshi, Cracouw, Early Dawn, Oldlongsinga, and Lekgwara.

Lepelle-Nkumpi Municipality will electrify the following projects in 2018/19 financial year:

- Electrification of **1, 037** households at Bolahlakgomo, Mawaneng, Matime, Mamogashoa, Makushwaneng New, Mashite, Mogoto; Manaileng, Blydrift, Mathibela, Kliphuiwel, Tjiane

Eskom - We are also pleased that Eskom has planned to roll out 56 electrification projects in our district – 8 projects in Blouberg for 436 households, 4 projects in Molemole for 337 connections, 34 in Polokwane for 6,111 household connections and 10 projects in Lepelle-Nkumpi for 744 connections.

DISTRICT ROADS AND TRANSPORT

Ladies and gentlemen, as a predominantly rural District municipality, investing in quality road infrastructure is key to unlocking the economic potential of the District. We therefore have partnerships with the provincial and national Departments to tar more roads, preserve their lifespan for aesthetic appreciation and attract investment.

Following the resolution of our Roads and Transport Summit last year, we are implementing our Rural Road Assets Management and the District Roads Master plan while the Provincial Department is also finalising the development of roads maintenance plan. We shall continue to support local municipalities to complete their integrated transport plans.

In order to reduce the backlog, we are pleased to report that **Roads Agency Limpopo**, which is the implementing agent for the Provincial Department of Roads and Infrastructure, has made a commitment to finish the upgrading of the following roads in our District over MTREF:

- Morebeng-to-Senwamokgope in Molemole;
- Moletji-to-Makgodu in Polokwane;
- Marulaneng Village in Lepelle-Nkumpi;
- Mamogashwa-to-Sekgophokgophong-to-Gedroogte-to-Molapo;
- Senwabarwana-to-Indermark-to-Vivo;
- Chebeng-to-Koloti-to Kolopo-to-Kanana-to-Senwabarwana; and
- Mafefe-to-Moroke.
- Further, RAL will also upgrade road R523-to-Alldays;

The **City of Polokwane** will also implement the following roads projects:

- Chebeng to Makweya internal roads and storm water infrastructure;
- Sebayeng ring road and storm water infrastructure;
- Upgrading Semenya to Matekereng;
- Upgrading internal streets in Toronto;
- Ramongwana bus and taxi roads;
- Upgrading of access road to Maja Moshate;
- Upgrading of Makanye road (Thoka) ;
- Upgrading of internal streets in Seshego Zone 2, 3, 4, 5 and 8;
- Mhlonong-to-Kalkspruit upgrading of roads from gravel to tar; and
- Acquisition of Leeto la Polokwane BRT bus fleet

In addition, **Blouberg Local Municipality** will also fund the implementation of the following projects:

- Internal street and stormwater in Senwabarwana phase 7 and 8, Senwabarwana sports complex, Indermark phase 5 and Avon phase 3 and 2

In addition, **Molemole Local Municipality** will also fund the implementation of the following projects:

- Ramokgopa to Eisleben gravel to tar phase 2;
- Mohodi to Maponto gravel to tar;
- Matipane to Madikana Gravel to tar;
- Upgrading of Nthabiseng Internal Streets;
- Construction of gravel-to-tar from Ramokgopa-to-Eisleben, Matipana-to-Madikana; and
- Upgrading of internal streets at Nthabiseng, Capricorn Park, Mohodi-to-Maponto.

Lepelle-Nkumpi will upgrade the following roads projects:

- Upgrading of access road from gravel to tar and storm water control (Multi-year) in Mogoto to Moshongo, Dithabaneng access road, Mahlarolla access road from gravel to tar and storm water control (Multi-year), Hwelereng access road, Hweleshaneng access road, Rakgoathwa Internal Streets, Kliphuiwel (Ga-Ledwaba) access road, Moletlane Moshate to Chita Kekana School road, Seleteng Ga-Chidi to Solly Colman;
- Construction of Access Bridge-Ivory Route Mafefe;
- Compilation of Roads and Storm Water Master Plan (Phase 2) ;
- Upgrading of Access Road to Ga-Seloane Moshate;
- Construction of Makgophong-to-Ga-Molapo Bridge;
- Tarring of Magatle Internal Streets phase 3
- Construction of stormwater drainage systems in Mogotlane, Rakgoatha.

On road safety, we are working closely with the Department of Education in road safety school debate which involves schools in building very strong road safety movement. This year's competition is taking place tomorrow, 26 May at Capricorn High School.

SPATIAL ANALYSIS AND RATIONALE

Madam Speaker, poverty and social inequalities in our midst have their roots in apartheid spatial patterns that legislated black people into poverty, away from economic centres and growth points. The effects of this practice can be seen and felt with many of our communities strapped in outlying areas, characterised by slow

economic activities and poverty - thus making it difficult and complex for us to plan for land use and facilitate economic development and sustainable human settlements

However, as the District:

- We developed Spatial Development Framework (**SDF**) in line with the prescripts of Spatial Planning and Land Use Management Act (SPLUMA)
- The Geographic Information System is in place;
- We established Municipal Planning Tribunal to implement SPLUMA in our local municipalities;
- We will foster the understanding of spatial planning as espoused in SPLUMA with our traditional leaders, councillors and other key stakeholders;
- Work is also underway to review the District 2030 Development Strategy, which guides investment attraction, economic growth and development the next 20 years. We are pleased to announce that our IDP has been lauded by MEC of CoGHSTA as the best in the province with highest credible status in terms of compliance to legislation, public participation and alignment to LDP and the NDP; and
- We therefore welcome the progressive stance of the National Assembly on the review of land redistribution to move away from willing seller willing buyer approach
- We also welcome the resolutions of the historic national land summit that was held last weekend, which addressed the impatience of our people in respect of acceleration of land reform through expropriation of land without compensation and this process will be implemented in an orderly and lawful manner
- We therefore appeal to your local municipalities to be steadfast and put development first when they allocate stands for residence and business

Going forward, we are allocating **R500 000** towards implementation of the SDF. This will position us to be a planning theatre that will make us a spatially efficient district for development to flourish.

Local Economic Development

Madam Speaker, we have in the previous years focused largely on investment promotion for all the sectors, infrastructure development, technical support services to SMME's and cooperatives as well as skills development. This we did to create a conducive environment for further economic growth and development.

Our Growth and Development Strategy 2040 is anchored on four pillars that serves as the foundation that directs the approach to transformation, integration and building the desired future. These pillars include

- Promoting Economic Growth and Development

- Spatial Transformation and Building an Integrated District
- Provision of Services
- Governance through IGR

These pillars will help us shape future growth through four strategic objectives which will guide the strategic intention outlined above:

- Attract Investment
- Invest in Infrastructure
- Develop Skills to support Economic Growth
- Make social security a reality

These four objectives will be reached through strategies, that will need defined projects and programmes, which will be prioritised for delivery during each 5-year local government term from now to 2040.

Allow me to also state that we have got limited pool of skilled labour, currently only 7% of population within the district has tertiary education – a phenomenon which increases unemployment rate. Also, we have noted a trend of community cooperatives that are collapsing due to lack of business skills which lead to low economic growth and high unemployment rate, which now stands at 17%. To this end we have taken a quantum leap to focus on the following interventions:

- We are rolling out capacity building for cooperatives and identify catalytic projects and continue to create a conducive environment for entrepreneurship;
- We facilitate access to higher education and address skills shortages by awarding bursaries to 40 students who want to pursue careers in engineering at FET colleges;
- We designed an internship programme and placed them across our administrative spectrum;
- 40 community cooperatives and 10 bead workers were empowered;
- We are implementing Agri-Park project with Department of Rural Development and Land Reform and a hub has been identified in Moletjie and two farmer production support units have been identified at Blouberg and Molemole;
- In line with the review of the Preferential Procurement regulations to advance designated groups, we have implemented the new objective criteria that requires business to subcontract a minimum of 30% of the value of contract and to apply subcontracting requirement for a contract above R30m.
- Madam Speaker, despite relative low economic growth across all local sectors, the Provincial economic outlook still indicates that our district economy is still a major contributor towards the Provincial economic patterns and this means that it continues to grow faster than other four districts in the Province at 23%. This growth managed to translate into creation of **2 116 job** opportunities from the Expanded Public Works Programme (**EPWP**) grant through alien plant eradication project in Blouberg and Lepelle Nkumpi.

- The total number of jobs that were created are **5 273** in this financial year.

Plans are afoot to breathe new life into Motumo Trading Post so it can be used by small enterprises to showcase their diverse tourism business products. We have completed a feasibility study into it and we are pleased that we have the support of traditional leaders and the national government and we will soon secure a partner for private investment to operationalise the facility to benefit the local community and grow the local economy.

Looking forward, in the coming financial year, an allocation of **R14m** has been made to implement local economic development programmes, spatial planning, EPWP and transport planning.

Environmental Management

Madame Speaker, we need no reminder that we are all the custodians of the environment, and therefore we need to reaffirm our commitment to protect and preserve it. This obliges us all to take responsibility to take steps to reduce effects of climate change, a phenomenon which comes with extreme weather patterns that threaten our human sustenance.

For this reason, we remain on course in planting more trees, environmental education and waste management; implementing air quality management plan; and eradication of alien plants in our local municipalities. These we do to manage the conservation and protection of environment for compliance to environmental health and its legislation.

With regard to landfill sites, Blouberg landfill site is complete and we are funding the management and its operations. Our partnership with Wildlife and Environmental Education of SA (**WESSA**) is still on course in ensuring that we empower schools about environmental awareness. This year, 120 primary school learners attended a three-day Eco-School Environmental Education Programme to gain insight about the environment. To this end, we have set aside **R17, 4m** for environmental management for the next financial year.

Disaster Management

Madame Speaker, whenever disasters strike, the most vulnerable and poor households are left devastated and in distress. The most common disaster hazards in our district include structural fire, flash floods, severe storms and veld fires. It is for this reason that we hosted District Disaster Risk Reduction Summit in order to reduce risks

associated with disasters and build resilient communities that are able to cope and recover quickly after disasters. We made a commitment through a pledge we signed at the Summit towards achieving that goal.

For this financial year, we have an allocation of **R10m** for disaster management and **R12m** for emergency services, that will be spent on the refurbishment of Blouberg fire station, Molemole fire station as well as Sefako Makgato Fire Station in Lepelle Nkumpi; and the construction of the Aganang cluster fire station at Ga-Rampuru. This station will serve our communities in Moletjie, Matlala and Mashashane. Once the station is complete, it will be named after TT Cholo while Lepelle Nkumpi will henceforth be renamed Sefako Makgatho as it was announced in the 2017 State of the District Address (**SODA**). We have already met with the two families for courtesy and blessing to start with the renaming process. The new fire station in Aganang will incorporate municipal health services, which is a critical district function which ensures that there is improvement in the quality of food, water etc.

Still on Municipal Health, we played a significant role in helping the Department of Health and National Institute of Communicable Diseases to trace the source of listeriosis bacteria which caused national hysteria when its origin was traced in our district, at a factory in the City of Polokwane. This was after our environmental health practitioners took samples at the factory and detected the bacteria, after which it was recommended that full deep cleansing be made before production of ready-to-eat foodstuff could resume at the factory. The matter is continuing to receive serious attention from us and we are working very closely with the Provincial Health Department, the Ministry of Health and National Institute for Communicable Diseases to ensure that all precautions are followed before the factory is back in business.

HIV/Aids

In the words of Nelson Mandela, “HIV/Aids is not only a disease but also a human rights issue”. It is also a socio-economic issue which cuts across and affects us all, in different ways. We are therefore pleased to report that the District Aids Council is functional and most recently the MEC for Health launched our District Aids Council on a five-year term to fight the scourge of HIV/Aids and coordinate care and support programmes through the partnerships with various NGO's/CBOs. For this financial year, we are allocating **R601, 000** to fight HIV and Aids and further reduce infection rate

We have also intensified our fight against substance abuse and other substances are ravaging our communities. The addicts are becoming younger and we should fight more and find effective methods of rehabilitating the users. These social ills compromise the future of our children by depriving them of their education and deny them youth development opportunities. The social ills have even found a market in our schools. Going forward, we are pledging our support to the Moral Regeneration Movement initiatives of restoring humane social attitudes and fight social ills.

It is such social ills coupled with a number of socio-economic factors that inhibit youth development – in respect of their education and skills development. President Ramaphosa, when he launched the Youth Employment Service earlier this year, stated that it is in our best interest to fight against all these mishaps and build a friendlier society in which young people can be champions of our country's future.

Social transformation programmes

The district remains mindful of the fact that education is a very complex matter that requires a broad set of responses. And there is no doubt that we are all aware that education is a necessary and most powerful ingredient for development.

Being a district municipality, we are worried that our district has been dislodged from the top spot for many years and we have been unable to reclaim the first and second positions in the province. The matric results for the past years have showed progressive decline in performance.

We therefore forged partnership with the District Department of Education and SALGA in dispensing support to underperforming, under-resourced and under-privileged schools in the district in order to improve Grade 12 matric results in our district. It is for that reason that we held matric boot-camp for 196 Maths and Science grade 12 learners who needed some extra-help in preparing for their final matric exams and improve their pass rate and this programme was able to produce 135 learners who passed. 55 learners passed with Bachelors, 51 passed with Diploma and 26 passed with Higher Certificates. The remaining number wrote few subjects and will re-write the rest in June.

We also handed out school uniforms, backpacks, stationary, shoes, and school promotional materials to the best performing learners and those from impoverished families. We have already made strides when we donated those items to needy learners at Ga-Molepo as part of our 2017 Mandela Month activities in partnership with Lingas Entertainment. Back-to-school campaign is no longer about visiting schools

when they re-open in January and make speeches, but about investing in the improvement of their performance, building self-esteem and confidence of learners, putting smiles on their faces so they can look forward to going to school, with pride.

We also hosted the District Principals Leadership Summit which brought together principals and curriculum specialists from across the district to share good practices, learn from each other in finding lasting solution to challenge that affect the quality of basic education. This was in response to unsatisfactory matric results which were a serious cause for concern.

Sports, Arts and Culture

Madame Speaker, we all know sports, arts and culture form an integral part of the basket of social cohesion and upliftment programmes that should be prioritised for implementation. To this end, we are engaged in partnership negotiations with various sporting councils to promote participation and competitiveness of our District in various sporting codes.

- We have completed the upgrading of District Satellite Sport Academy in Ga-Mothapo, which is a multi-purpose facility that has a potential to generate revenue for us through membership fees. We have already met with the community about proposed tariffs that will be in force once the facility is re-opened to the public.
- We are also working on plans to build a stadium in Lebowakgomo that will make the township more resourceful in terms of sporting activities.
- While Molemole Municipality has committed to upgrade Ramokgopa stadium and also roll out the construction of Mohodi Sport facility with fields and tracks for different sporting codes, irrigation systems for football pitch, water source and equip it with electricity, ticket sales office and access control.
- Blouberg local municipality will construct Ben Seraki Sport Complex phase 4 which includes courts and high flood lights as well as Senwabarwana Sport Complex phase 2
- We also have an annual District Four-in-One Marathon that is held in February and the 2018 was bigger than the 2017 edition in terms of attendance and impact; and we congratulate all the winners and participants of the 2018 race. We will continue with the same race in 2019
- We will continue to host our annual District Mayors Soccer Tournament
- In addition, we have partnered with SAFA Limpopo in the Motsepe League VW SAFA Limpopo Challenge and the finals will be played between Dolphins FC and Boyne Tigers at Seshego tomorrow on Saturday 26 May 2018. We wish them both all the best of luck and may the good team win.

- We are also pleased that our district has been chosen as venue for the COSAFA CUP for the 18 international teams, and the opening is on Sunday 27 May 2018.
- In community services, we host community safety forums and commemorate calendar days. In 2017 we hosted a successful Heritage Day at Ga-Dikgale and we will continue to partner with our traditional leaders in preserving our culture, as they are the custodians of our heritage and culture, to remind our people about the importance of African culture.

MUNICIPAL FINANCE VIABILITY

Madam Speaker, insufficient revenue collection continues to be a cause for concern as it subjects us to over-dependence on grants, which impacts negatively on the growth of the capital budget and our overall financial viability. We therefore have to press ahead with our initiatives to raise more revenue, hence our resolve to improve metering and billing of water supply to bulk-water consumers in across the district. This intervention will ensure that that we instil the culture of payment of services, collect our own revenue, reduce dependency on grants and improve our budget growth.

Madam Speaker, municipalities in our district have been supporting each other in financial management, cost recovery and matters of audit and we are pleased that none of our local municipalities has received an adverse audit finding in the year under review. In that regard, Blouberg has achieve qualified, Lepelle-Nkumpi qualified, Molemole unqualified and Polokwane qualified.

In CDM we achieved:

- Unqualified audit opinion, which is for the fourth time in a row - with less findings (17) than the previous year (30) despite the challenges of instability or vacancies in key positions and support staff including that of the Chief Financial Officer and Deputy CFO;
- The Municipality was able to resolve almost all the audit findings by the Auditor General of South Africa for the 2016/17 audit. I must say that we should have achieved clean audit if we resolved all findings from AG.
- We have also tremendously improved on MIG spending and this has drawn the attention of the Premier and we have been declared the best performing district in the Province in terms of financial management. We are putting our measures in place to work towards achieving clean audit.
- CDM owes no debts to any of the government utilities.
- The Municipality has retained its Grade 5 status for the 2017/2018 financial year, which is mainly determined by a municipality's total income.
- We are taking bold steps to enforce viable cost recovery mechanisms from various identified revenue streams such as water. To achieve this, we have developed revenue enhancement strategy wish to remind our people to ensure that they pay

for municipal services when the payment is. Council has written off disputed debts for residents in Lepelle-Nkumpi; Molemole and Blouberg, as part of the strategy to enable ratepayers to start on clean accounts.

In line with national stance on good practices, we are tightening our anti-corruption measures as announced by President Cyril Ramaphosa in his State of the Nation Address. We have adopted Risk Management Policy, Fraud Prevention Plan as well as the Whistle Blowing Policy that enable us to act against any form of misconduct. We will not show mercy to those who are fingered for having a hand in corruption related offences. We will not hesitate to take action. I want to remind people to take note of this Anti-Fraud Number: **0800 20 50 53**. Any corrupt activities can be reported on that number

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Madam Speaker, we remain committed to good governance and Intergovernmental Relation (IGR) principles in a way that is more than a superficial focus on mentioning principles and priorities without real contextualisation. We have done our all to strengthen all existing IGR forums to better fulfil alignment responsibilities that they are expected to fulfil. We continue to lead the District as a shared space of governance with the communities and municipalities that make us up, and all policies and actions aimed at influencing development of places continue to be coordinated in this fashion.

Accordingly, we pride ourselves on the fact that our IGR forums and that our interface programmes such as Council Outreach, Municipal Public Accounts Committee (MPAC) public hearings, Special Parliaments, IDP consultations and others are all in place to ensure that we involve communities in matters of governance. Our Council is fully fledged and stable with all Council structures functioning effectively, and all political parties working together for CDM to become the home of excellence and opportunities for all. We are proud of that. We therefore appreciate cooperation of all traditional leaders for always working with us, for representing the interests and aspirations of your communities at the district level. I must also mention that the District has 28 traditional authorities and 10 of them are participating in our Council.

We also hosted the first District Ward Committee Summit in March 2018 which sought to empower ward committee members responsible for water and sanitation with all the development information and knowledge they need to become more effective in carrying out their responsibilities.

Programme director, we are pleased that we have made significant strides to strengthen working relations between the Province and municipalities. Let us continue to strive for the spirit of cooperative governance by communicating more within IGR frameworks, speak in one voice and present a coherent set of messages to our people.

INSTITUTIONAL TRANSFORMATION

Madame Speaker, no institution can perform up to its full potential and deliver on its mandate if there are too many vacancies at management and operational levels. That is why we have successfully managed to fill the positions of Municipal Manager, CFO, Corporate Services Executive Manager. Also, we have also made significant strides to ensure gender representation at management level is fairly balanced but more still need to be done for the District municipality including local municipalities to attain our employment equity targets.

We have also prioritised skills development and capacity building for our employees through academic and vocational training in various fields as well as for 26% of councillors through enrolment in various courses, workshops and training sessions diligently and without any major hurdles.

To this end, we have set aside **R13m** for Corporate Services, which will help enhance the capacity of employees and councillors in various courses and to partner with accredited institutions to build strong capacity.

Budget statement 2018/19

Madame Speaker, these programmes that I have outlined will be funded by a total budget of **R950 millions**, which comprises of **R251m** for **capital budget** and **R699m** for **operating budget**, which represents a 76/24 ratio.

We believe this budget will address the service delivery mandate for the new financial in line with the 6 Key Performance Areas (KPA's) of Local Government Strategic Agenda so we can take our district on a trajectory of prosperity and realise the promise of a New Dawn – which is an era of hope, evoked by President Ramaphosa, inspired by the spirit of *Thuma Mina* during his 2018 State of the Nation Address in February, and launched officially this week. The New Dawn brings with it a sense of renewal that is moving our economy and has ushered in greater confidence in the country.

For us as CDM, *Thuma Mina* inspires us to rebuild trust between local government and the people it serves; to improve service delivery and get communities involved in bettering their own lives. It means Capricorn district and all its local municipalities must do their part and the communities must do their part. Every member of the community

can do something. Let us lend a helping hand to help where we can. It inspires us to call on communities to work with law enforcement to fight drug lords in our communities and townships, to fight human trafficking rings, to fight gender-based violence and other inhumane acts. As local government, we are taking the *Thuma Mina* call to the streets to bring down the scourge of crimes against women and children and vulnerable groups in our society.

In the spirit of *Thuma Mina*, we use every opportunity to profile Capricorn District and grow our local economy and change the lives of our people. Let us embrace this campaign to move Capricorn district from where it is to where we want to see it. This is a call to black and white; coloured and Indian, old and young; rich and poor; Christian and Muslim; worker and business; educated and uneducated; healthy and sick; king and subject - to join the *Thuma Mina* movement and hold hands and walk together on a journey of success. We call on every South African to roll up their sleeves and get down to work.

Tributes and congratulations

As I close, let me take this opportunity to remember the following special figures in our district:

- Earlier this year we lost pay tribute to a literary giant and icon of Sepedi drama, who hailed from our district, Aletta Motimele. She was a doyen of poetry and prose who wrote many radio dramas for Thobela Fm and authored books, some of which were prescribed for school curriculum.
- We also congratulate Caster Semenya – the Olympic and Commonwealth champion for setting the new record in a 1,500m race in a Diamond League.
- We also congratulate Dolphins FC of Blouberg, for their qualification to participate in the promotional playoffs of the National First Division.
- We also express our pride and appreciate Baroka FC and Polokwane FC for their successful campaign in the PSL this season and wish them well in the coming season.

Conclusion

Let me therefore take this opportunity to once again thank you all stakeholder, in particular traditional leaders, our ZCC churches, all political parties and councillors - individually and collectively, for your partnership, cooperation, guidance and your ever-present support. We really appreciate your role in making Capricorn District the home excellence and opportunities for a better life.

As I close, let me remind everyone to continue to exercise their right to vote by registering or verifying or updating your addresses, especially young people. We urge you to SMS your ID number to 32810 or visit elections.org.za so that you can vote freely next year.

I thank you

2.COUNCIL RESOLUTION

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 25 MAY 2018

ITEM

SC 04/2017-2018/5.1.1 (a) (i) Budget 2018/2019 MTREF

RESOLUTION

Resolved, That Reviewed IDP 2018/2019 – 2020/2021 together with the following IDP Related Plans:

(a) **Budget 2018/2019 MTREF** together with the following **Budget Related Policies:**

- (i) Credit Control and Debt Collection Policy;
- (ii) Cash and Investment Policy;
- (iii) Tariff Policy;
- (iv) Tariff Policy;
- (v) Virement Policy;
- (vi) Petty Cash Policy;
- (vii) Supply Chain Management Policy;
- (viii) Asset management Policy;
- (ix) Delegations of Financial Powers;
- (x) Indigent Policy; and
- (xi) Bad Debts Provision and Write off Policy

CERTIFIED AS A TRUE EXTRACT
FROM THE MINUTES.

[Signature]
NM LERGANYANE
COUNCIL SPEAKER



2018/05/25
DATE

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 25 MAY 2018

ITEM

SC 04/2017-2018/5.1.1 (a) (ii) Reviewed IDP 2018/2019 – 2020/2021

RESOLUTION

Resolved, That Reviewed IDP 2018/2019 – 2020/2021 together with the following IDP Related Plans:

- Water Services Development Plan; and
- 2040 Growth and Development Strategy

CERTIFIED AS A TRUE EXTRACT
FROM THE MINUTES.


NM LEKGANYANE
COUNCIL SPEAKER



2018/05/25
DATE

3.EXECUTIVE SUMMARY

3. EXECUTIVE SUMMARY

3.1 INTRODUCTION

The 2018/19 medium term budget was developed within the municipality budget framework, municipal budget and reporting frameworks and treasury guidelines.

The municipality has experienced a positive budget growth of 1% compared to the 2017/18 financial year. The 90% of the budget funding is based on grants and subsidies provided for by the national government. The grants are utilised to fund both operating and capital expenditure.

A total of **R 950m** for 2018/19 medium term is proposed comprising of **R 699m** for operating budget and **R 251m** for capital budget.

The budget was prepared in line with the National, provincial and district priorities to ensure that services are planned according to planning guidelines.

3.2. DEMOGRAPHICS

The municipality has four local municipalities namely Polokwane, Blouberg, Molemole and Lepelle-Nkumpi. The district is largely made up of rural areas with a lot of infrastructural backlog.

Total population of the district is estimated at 1 330 436 with household of 377 942 with seventeen point five percent (17, 5%) of economic population unemployed and 8% who live in an informal settlements.

3.3. PAST PERFORMANCE

Capricorn District Municipality has significantly reduced its backlog on basic services provision. We have reduced our infrastructure backlog to 10.8% for water, 34.9% for sanitation (RDP level).

We had further budgeted R223,5m on infrastructure projects such as water, Operations and maintenance, sanitations and waste management for the 2018/19 financial year. Our level of spending on infrastructure is confirmed through the majority of households in the district having access to water and electricity.

Our strategic objectives for the medium term are as follows:

Water

- By 2020, 100% of the citizens of the district will have affordable , clean and portable water according to RDP standard
- To provide clean and safe drinking water according to SANS 241

Sanitation

- To provide sanitation service to 100% of the population by 2025

Electricity

- By 2021, all people in the district will have access to electricity according to set standards

Roads

- Advocate for completion of all the outstanding district roads through RAL

Local Economic Development

- Focus will be more on investment promotion, especially on the opportunities available in agriculture, tourism and mining.

Strategic forward planning has been the core planning for the 2018/19 and MTREF. The municipality have budgeted in the current financial year for revenue raising strategies, development and enforcement of Bylaws and improving our billing systems. The projects are aimed at increasing the revenue of the district supported by credible billing system.

3.4. FINANCIAL PERFORMANCE (2017/18 AND 2018/19)

The municipality in the previous financial year have improved in terms of budget spending, hence alternative source of revenue or funding models needs to be exploited in order to realise the millennium goals.

The increased spending is attributed to utilisation of our reserve funds.

Budget

Our budget was funded through grants and reserves. We are currently water service authority in three municipality's areas except Polokwane. The water business is currently not sustainable as it is funded from grants only. The municipality is spending a lot of its budget on water, there are still serious challenges relating to water in the district.

3.5 BUDGET SUMMARY 2018/19 MTREF

3.5.1. Operating Budget

The operating budget increased by 2% from R 734m to R752m in the 2017/18 and 2018/19 financial years respectively. The budget has slightly increased in the 2018/19 budget compared to the 2017/18 financial year. The budgetary constraints realised in the 2018/19 medium term budget is due to high dependency on grant funding.

The municipality is currently the water services authority with four local municipalities operating the water business as water services provider. We have budgeted in the current year for revenue raising strategies, development and enforcement of bylaws and improving our billing systems. The projects are aimed at increasing the revenue of the district.

3.5.2. Capital Budget

Our capital budget spending is projected at around R 797,7m over the next three years. The 2018/19 budget realised an increase. The 2016/17 and 2017/18 financial years realised a huge amount of cash injected in the capital budget. The 2018/19 financial year capital budget has decreased by 5% and was fully funded by grants.

3.5.3. Budget Analysis

Personnel cost total 46% of the operating budget. Personnel costs increased by 11 % in the 2018/19 financial year. Bulk water purchases totalled 9% of the operating budget and 5% was budgeted for repairs and maintenance.

The municipality has set aside 38% of the 2018/19 operating budget on contracted services and general expenses whereas 18% is budgeted for operating projects.

3.5.4. Capital Budget outlook and Challenges

Our capital budget realised a decrease in the 2018/19 financial year. The municipality will spend a total of R 738m for MTREF of infrastructure assets, 88.00% of our budget on water infrastructure, 0% on sanitation programmes and 12.00% on other capital projects like disaster and emergency services Furniture, plant and equipment's, vehicles and IT equipments.

3.5.4.1. WATER

A total of R 199m was set aside for water infrastructure projects, this budget constitute 88% of the total 2018/19 capital budget. A further 1.2m on CAPEX and on OPEX is R105m is budgeted for water (operations and maintenance) and water quality.

Although the municipality is spending a lot of its budget on water, there are still challenges relating to water in the district:

- The district is water scarce, as it does not have many primary sources of water
- 80% of the population is dependent on ground water. The capacity of boreholes is compromised as the ground water is drying out and engines are being stolen.

The challenges has a huge implication on the medium term budget .The municipality budget is planned to eradicate the remaining backlog over the medium term.

3.5.4.2. Sanitation

A total of side for the medium term for sanitation projects and also R21.9m for household's sanitation projects. The sanitation backlog is currently the largest in the district. The municipality requires a huge amount of money to clear the sanitation backlog.

4. DRAFT BUDGET TABLES (A1-A10)

DC35 Capricorn - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	44 300	58 328	61 396	60 830	60 830	60 830	–	64 176	67 706	71 430
Investment revenue	21 439	23 258	25 367	24 056	24 056	24 056	–	25 740	27 284	28 921
Transfers recognised - operational	468 949	507 750	548 501	618 162	653 313	653 313	–	630 707	674 494	737 722
Other own revenue	14 810	3 578	33 295	992	1 242	1 242	–	1 042	1 094	1 149
	549 497	592 914	668 559	704 040	739 441	739 441	–	721 665	770 578	839 222
Total Revenue (excluding capital transfers and contributions)										
Employee costs	215 377	248 770	252 300	289 906	279 204	279 204	–	321 565	340 111	376 610
Remuneration of councillors	11 405	11 729	12 242	12 165	12 165	12 165	–	13 077	14 057	14 057
Depreciation & asset impairment	46 226	56 445	54 747	51 016	51 016	51 016	–	51 155	51 294	51 433
Finance charges	358 46	273 46	992	470	470	470	–	470	470	470
Materials and bulk purchases	784	809	47 965	64 361	79 820	79 820	–	68 987	74 035	79 485
Transfers and grants	–	–	1 600	3 000	3 000	3 000	–	3 300	1 900	1 900
Other expenditure	261 281	295 904	563 830	334 138	364 782	364 782	–	314 266	340 005	366 700
Total Expenditure	581 431	659 931	933 675	755 056	790 457	790 457	–	772 820	821 872	890 655
Surplus/(Deficit)	(31) 933)	(67) 016)	(265) 116)	(51) 016)	(51) 016)	(51) 016)	–	(51) 155)	(51) 294)	(51) 433)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	351 726	365 303	290 991	237 974	296 529	296 529	–	228 081	252 605	258 036
Surplus/(Deficit) after capital transfers & contributions	319 793	298 287	25 875	186 958	245 513	245 513	–	176 926	201 311	206 603
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–

Surplus/(Deficit) for the year	319 793	298 287	25 875	186 958	245 513	245 513	–	176 926	201 311	206 603
<u>Capital expenditure & funds sources</u>										
Capital expenditure	372 345	416 791	594 272	237 974	296 529	296 529	–	228 081	252 605	258 036
Transfers recognised - capital	372 345	416 791	594 272	237 974	296 529	296 529	–	228 081	252 605	258 036
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–	–
Total sources of capital funds	372 345	416 791	594 272	237 974	296 529	296 529	–	228 081	252 605	258 036
<u>Financial position</u>										
Total current assets	336 131 1 793	368 800 2 135	330 980	161 848	161 848	161 848	–	166 848	180 575	196 698
Total non current assets	200 227	986 241	2 096 095	2 076 578	2 076 578	2 076 578	–	2 521 097	2 698 903	2 895 434
Total current liabilities	405 29	159 29	140 297	139 944	139 944	139 944	–	148 340	135 520	124 102
Total non current liabilities	446 1 872	498 2 234	29 054	23 643	23 643	23 643	–	25 062	26 566	28 160
Community wealth/Equity	480	128	2 257 724	2 074 838	2 074 838	2 074 838	–	2 514 542	2 717 392	2 939 870
<u>Cash flows</u>										
Net cash from (used) operating	319 259 (372)	385 531 (416)	384 423 (341)	264 204 (237)	297 063 (296)	297 063 (296)	–	122 376 (228)	184 396 (252)	197 055 (258)
Net cash from (used) investing	078 (1)	620 (1)	977 (1)	974	529	529	–	081	605	036
Net cash from (used) financing	440 (54)	685 (32)	371	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	259	774	246 627	26 230	534	534	–	134 997	66 788	5 808
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	238 328	205 554	246 627	103 241	103 241	103 241	–	118 241	106 419	95 779
Application of cash and investments	212 447 25	171 595 33	93 828	69 466	69 466	69 466	–	127 806 (9)	99 523	69 480
Balance - surplus (shortfall)	881	959	152 799	33 775	33 775	33 775	–	565	6 896	26 298

<u>Asset management</u>										
	1 793	2 135								
Asset register summary (WDV)	200	986	2 096 095	2 076 578	2 076 578	2 076 578		2 508 804	2 689 262	2 889 249
	46	56								
Depreciation	226	445	54 747	51 016	51 016	51 016		51 155	51 294	51 433
Renewal of Existing Assets	-	-	-	-	-	-		-	3 500	3 500
		40								
Repairs and Maintenance	-	540	31 519	35 264	58 085	58 085		37 730	45 533	56 860
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	91	96	102	108	114	121	129	129	136	145
Sanitation/sewerage:	20	21	22	24	25	27	28	28	30	32
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

5 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		259 664	290 597	278 074	326 465	327 479	327 479	397 561	412 480	441 069
Executive and council		35 318	38 459	35 567	37 513	36 860	36 860	40 837	43 062	44 330
Finance and administration		219 794	247 314	236 665	282 198	284 258	284 258	349 736	362 079	389 028
Internal audit		4 553	4 825	5 842	6 754	6 361	6 361	6 988	7 339	7 711
<i>Community and public safety</i>		37 943	68 811	72 517	79 099	95 039	95 039	85 467	95 282	94 997
Community and social services		–	10 082	14 570	12 230	12 795	12 795	11 819	13 656	14 996
Sport and recreation		11 504	16 792	–	840	1 677	1 677	2 340	840	840
Public safety		26 439	41 937	43 645	49 544	66 246	66 246	53 851	62 406	58 823
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	14 302	16 485	14 321	14 321	17 457	18 380	20 338
<i>Economic and environmental services</i>		59 312	46 105	32 848	45 128	47 420	47 420	33 412	34 787	37 078
Planning and development		18 848	42 847	17 314	32 680	35 024	35 024	18 599	14 372	15 680
Road transport		30 499	–	4 186	3 148	3 354	3 354	3 188	3 369	3 619
Environmental protection		9 965	3 258	11 348	9 300	9 042	9 042	11 625	17 046	17 779
<i>Trading services</i>		544 304	552 704	576 112	491 322	566 033	566 033	433 806	480 634	524 114
Energy sources		3 318	–	–	–	–	–	–	–	–
Water management		489 767	530 988	562 469	491 322	566 033	566 033	433 806	480 634	524 114
Waste water management		51 219	21 717	13 643	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	901 223	958 217	959 550	942 014	1 035 970	1 035 970	950 246	1 023 183	1 097 258
<u>Expenditure - Functional</u>	-									
<i>Governance and administration</i>		243 006	256 595	365 919	313 159	305 340	305 340	393 814	405 129	433 713
Executive and council		43 252	38 797	48 051	37 513	36 860	36 860	40 837	43 062	44 330
Finance and administration		194 429	212 678	309 975	268 892	262 119	262 119	345 989	354 728	381 672
Internal audit		5 325	5 120	7 893	6 754	6 361	6 361	6 988	7 339	7 711
<i>Community and public safety</i>		41 992	57 992	82 576	70 374	74 194	74 194	75 467	79 282	87 997
Community and social services		–	10 305	19 684	12 230	12 795	12 795	11 819	13 656	14 996
Sport and recreation		12 602	16 289	–	4 037	5 921	5 921	2 340	840	840
Public safety		29 390	31 398	43 569	37 622	41 157	41 157	43 851	46 406	51 823
Housing		–	–	–	–	–	–	–	–	–

Health		–	–	19 323	16 485	14 321	14 321	17 457	18 380	20 338
Economic and environmental services		49 266	38 236	44 378	45 128	47 420	47 420	33 412	34 787	37 078
Planning and development		31 511	12 862	23 392	32 680	35 024	35 024	18 599	14 372	15 680
Road transport		5 439	3 359	5 655	3 148	3 354	3 354	3 188	3 369	3 619
Environmental protection		12 316	22 014	15 331	9 300	9 042	9 042	11 625	17 046	17 779
Trading services		247 167	307 109	440 803	326 395	363 504	363 504	249 363	286 811	315 490
Energy sources		606	–	–	–	–	–	–	–	–
Water management		236 857	288 898	428 798	326 395	363 504	363 504	249 363	286 811	315 490
Waste water management		9 703	18 211	12 005	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	581 431	659 931	933 675	755 056	790 457	790 457	752 056	806 009	874 278
Surplus/(Deficit) for the year		319 793	298 287	25 875	186 958	245 513	245 513	198 190	217 174	222 980

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref 1	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Municipal governance and administration		259 664	290 597	278 074	326 465	327 479	327 479	397 561	412 480	441 069
Executive and council		35 318	38 459	35 567	37 513	36 860	36 860	40 837	43 062	44 330
Mayor and Council		25 354	31 781	30 709	32 199	32 034	32 034	33 990	35 799	36 677
Municipal Manager, Town Secretary and Chief Executive		9 964	6 678	4 858	5 314	4 826	4 826	6 847	7 263	7 653
Finance and administration		219 794	247 314	236 665	282 198	284 258	284 258	349 736	362 079	389 028
Administrative and Corporate Support		52 210	57 037	52 222	60 536	60 783	60 783	57 370	62 434	66 853
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		3 610	5 004	5 494	6 474	5 802	5 802	6 829	7 206	8 003
Finance		48 456	72 043	67 711	95 181	89 588	89 588	163 238	162 512	174 094
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		48 760	46 329	40 688	44 682	41 582	41 582	46 699	48 789	53 196
Information Technology		30 684	21 717	21 277	24 288	32 600	32 600	21 594	24 131	25 583
Legal Services		4 859	5 478	7 606	5 920	6 766	6 766	6 109	6 108	6 530
Marketing, Customer Relations, Publicity and Media Coordination		9 222	10 788	10 416	10 789	11 652	11 652	11 156	11 545	11 956
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		11 813	14 485	17 165	18 265	19 452	19 452	19 851	21 584	23 478
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		10 178	14 433	14 087	16 063	16 033	16 033	16 890	17 770	19 335
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4 553	4 825	5 842	6 754	6 361	6 361	6 988	7 339	7 711
Governance Function		4 553	4 825	5 842	6 754	6 361	6 361	6 988	7 339	7 711
Community and public safety		37 943	68 811	72 517	79 099	95 039	95 039	85 467	95 282	94 997
Community and social services		-	10 082	14 570	12 230	12 795	12 795	11 819	13 656	14 996
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-

<i>Disaster Management</i>	-	10 082	14 570	12 230	12 795	12 795	11 819	13 656	14 996
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	11 504	16 792	-	840	1 677	1 677	2 340	840	840
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	11 504	16 792	-	840	1 677	1 677	2 340	840	840
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-
Public safety	26 439	41 937	43 645	49 544	66 246	66 246	53 851	62 406	58 823
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	26 439	41 937	43 645	49 544	66 246	66 246	53 851	62 406	58 823
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	14 302	16 485	14 321	14 321	17 457	18 380	20 338
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	14 302	16 485	14 321	14 321	17 457	18 380	20 338
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	59 312	46 105	32 848	45 128	47 420	47 420	33 412	34 787	37 078
<i>Planning and development</i>	18 848	42 847	17 314	32 680	35 024	35 024	18 599	14 372	15 680

Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	15 662	42 847	17 314	19 319	22 218	22 218	18 599	14 372	15 680
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	3 185	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	13 361	12 806	12 806	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	30 499	-	4 186	3 148	3 354	3 354	3 188	3 369	3 619
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	30 499	-	4 186	3 148	3 354	3 354	3 188	3 369	3 619
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	9 965	3 258	11 348	9 300	9 042	9 042	11 625	17 046	17 779
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	9 965	3 258	11 348	9 300	9 042	9 042	11 625	17 046	17 779
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	544 304	552 704	576 112	491 322	566 033	566 033	433 806	480 634	524 114
Energy sources	3 318	-	-	-	-	-	-	-	-
Electricity	3 318	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	489 767	530 988	562 469	491 322	566 033	566 033	433 806	480 634	524 114
Water Treatment	-	-	-	13 160	14 070	14 070	13 825	14 319	15 365
Water Distribution	489 767	530 988	562 469	478 162	551 963	551 963	419 981	466 315	508 749
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	51 219	21 717	13 643	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	51 219	21 717	13 643	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	901 223	958 217	959 550	942 014	1 035 970	1 035 970	950 246	1 023 183
Expenditure - Functional	243 006	256 595	365 919	313 159	305 340	305 340	393 814	433 713
Municipal governance and administration	43 252	38 797	48 051	37 513	36 860	36 860	40 837	44 330
Executive and council	31 159	26 066	41 488	32 199	32 034	32 034	33 990	36 677
Mayor and Council	12 092	12 730	6 564	5 314	4 826	4 826	6 847	7 653
Municipal Manager, Town Secretary and Chief Executive	194 429	212 678	309 975	268 892	262 119	262 119	345 989	381 672
Finance and administration	45 779	36 699	64 535	49 504	46 629	46 629	52 324	59 879
Administrative and Corporate Support	-	-	-	-	-	-	-	-
Asset Management	2 835	4 689	7 423	6 474	5 802	5 802	6 829	8 003
Budget and Treasury Office	37 546	42 216	91 478	95 181	89 588	89 588	163 238	174 094
Finance	-	-	-	-	-	-	-	-
Fleet Management	40 093	32 859	54 970	44 682	41 582	41 582	46 699	53 196
Human Resources	29 344	16 567	25 000	22 014	24 615	24 615	22 893	25 201
Information Technology	6 234	11 654	10 276	5 920	6 766	6 766	6 109	6 530
Legal Services	10 791	10 487	14 072	10 789	11 652	11 652	11 156	11 956
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-
Property Services	13 815	14 179	23 191	18 265	19 452	19 452	19 851	21 584
Risk Management	-	-	-	-	-	-	-	-
Security Services	7 991	43 330	19 031	16 063	16 033	16 033	16 890	19 335
Supply Chain Management	-	-	-	-	-	-	-	-
Valuation Service	5 325	5 120	7 893	6 754	6 361	6 361	6 988	7 711
Internal audit	5 325	5 120	7 893	6 754	6 361	6 361	6 988	7 711
Governance Function	41 992	57 992	82 576	70 374	74 194	74 194	75 467	87 997
Community and public safety	-	10 305	19 684	12 230	12 795	12 795	11 819	13 656
Community and social services	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-

Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	10 305	19 684	12 230	12 795	12 795	11 819	13 656	14 996
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	12 602	16 289	-	4 037	5 921	5 921	2 340	840	840
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	4 037	5 921	5 921	2 340	840	840
Recreational Facilities	12 602	16 289	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	29 390	31 398	43 569	37 622	41 157	41 157	43 851	46 406	51 823
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	29 390	31 398	43 569	37 622	41 157	41 157	43 851	46 406	51 823
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	19 323	16 485	14 321	14 321	17 457	18 380	20 338
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-

Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	19 323	16 485	14 321	14 321	17 457	18 380	20 338
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	49 266	38 236	44 378	45 128	47 420	47 420	33 412	34 787	37 078
Planning and development	31 511	12 862	23 392	32 680	35 024	35 024	18 599	14 372	15 680
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	31 511	12 862	23 392	19 319	22 218	22 218	18 599	14 372	15 680
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	13 361	12 806	12 806	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	5 439	3 359	5 655	3 148	3 354	3 354	3 188	3 369	3 619
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	5 439	3 359	5 655	3 148	3 354	3 354	3 188	3 369	3 619
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Environmental protection	12 316	22 014	15 331	9 300	9 042	9 042	11 625	17 046	17 779
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	12 316	22 014	15 331	9 300	9 042	9 042	11 625	17 046	17 779
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	247 167	307 109	440 803	326 395	363 504	363 504	249 363	286 811	315 490
Energy sources	606	-	-	-	-	-	-	-	-
Electricity	606	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	236 857	288 898	428 798	326 395	363 504	363 504	249 363	286 811	315 490
Water Treatment	-	-	-	13 160	14 070	14 070	13 825	14 319	15 365

Water Distribution	-	236 857	288 898	428 798	313 235	349 434	349 434	235 538	272 492	300 125
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	9 703	18 211	12 005	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	9 703	18 211	12 005	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	581 431	659 931	933 675	755 056	790 457	790 457	752 056	806 009	874 278
Surplus/(Deficit) for the year		319 793	298 287	25 875	186 958	245 513	245 513	198 190	217 174	222 980

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
Municipal governance and administration		259 664	290 597	278 074	326 465	327 479	327 479	397 561	412 480	441 069
Executive and council		35 318	38 459	35 567	37 513	36 860	36 860	40 837	43 062	44 330
Mayor and Council		25 354	31 781	30 709	32 199	32 034	32 034	33 990	35 799	36 677
Municipal Manager, Town Secretary and Chief Executive		9 964	6 678	4 858	5 314	4 826	4 826	6 847	7 263	7 653
Finance and administration		219 794	247 314	236 665	282 198	284 258	284 258	349 736	362 079	389 028
Administrative and Corporate Support		52 210	57 037	52 222	60 536	60 783	60 783	57 370	62 434	66 853
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		3 610	5 004	5 494	6 474	5 802	5 802	6 829	7 206	8 003
Finance		48 456	72 043	67 711	95 181	89 588	89 588	163 238	162 512	174 094
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		48 760	46 329	40 688	44 682	41 582	41 582	46 699	48 789	53 196

Information Technology	30 684	21 717	21 277	24 288	32 600	32 600	21 594	24 131	25 583
Legal Services	4 859	5 478	7 606	5 920	6 766	6 766	6 109	6 108	6 530
Marketing, Customer Relations, Publicity and Media Co-ordination	9 222	10 788	10 416	10 789	11 652	11 652	11 156	11 545	11 956
Property Services				-	-	-	-	-	-
Risk Management	11 813	14 485	17 165	18 265	19 452	19 452	19 851	21 584	23 478
Security Services				-	-	-	-	-	-
Supply Chain Management	10 178	14 433	14 087	16 063	16 033	16 033	16 890	17 770	19 335
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	4 553	4 825	5 842	6 754	6 361	6 361	6 988	7 339	7 711
Governance Function	4 553	4 825	5 842	6 754	6 361	6 361	6 988	7 339	7 711
Community and public safety	37 943	68 811	72 517	79 099	95 039	95 039	85 467	95 282	94 997
Community and social services	-	10 082	14 570	12 230	12 795	12 795	11 819	13 656	14 996
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	10 082	14 570	12 230	12 795	12 795	11 819	13 656	14 996
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	11 504	16 792	-	840	1 677	1 677	2 340	840	840
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	11 504	16 792		840	1 677	1 677	2 340	840	840
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-

Public safety	26 439	41 937	43 645	49 544	66 246	66 246	53 851	62 406	58 823
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	26 439	41 937	43 645	49 544	66 246	66 246	53 851	62 406	58 823
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	14 302	16 485	14 321	14 321	17 457	18 380	20 338
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	14 302	16 485	14 321	14 321	17 457	18 380	20 338
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	59 312	46 105	32 848	45 128	47 420	47 420	33 412	34 787	37 078
Planning and development	18 848	42 847	17 314	32 680	35 024	35 024	18 599	14 372	15 680
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	15 662	42 847	17 314	19 319	22 218	22 218	18 599	14 372	15 680
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	3 185	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	13 361	12 806	12 806	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	30 499	-	4 186	3 148	3 354	3 354	3 188	3 369	3 619
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	30 499	-	4 186	3 148	3 354	3 354	3 188	3 369	3 619
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	9 965	3 258	11 348	9 300	9 042	9 042	11 625	17 046	17 779

Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	9 965	3 258	11 348	9 300	9 042	9 042	11 625	17 046	17 779
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	544 304	552 704	576 112	491 322	566 033	566 033	433 806	480 634	524 114
Energy sources	3 318	-	-	-	-	-	-	-	-
Electricity	3 318	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	489 767	530 988	562 469	491 322	566 033	566 033	433 806	480 634	524 114
Water Treatment	-	-	-	13 160	14 070	14 070	13 825	14 319	15 365
Water Distribution	489 767	530 988	562 469	478 162	551 963	551 963	419 981	466 315	508 749
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	51 219	21 717	13 643	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	51 219	21 717	13 643	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	901 223	958 217	959 550	942 014	1 035 970	1 035 970	950 246	1 023 183	1 097 258
Expenditure - Functional	-	-	-	-	-	-	-	-	-
Municipal governance and administration	243 006	256 595	365 919	313 159	305 340	305 340	393 814	405 129	433 713
Executive and council	43 252	38 797	48 051	37 513	36 860	36 860	40 837	43 062	44 330
Mayor and Council	31 159	26 066	41 488	32 199	32 034	32 034	33 990	35 799	36 677
Municipal Manager, Town Secretary and Chief Executive	12 092	12 730	6 564	5 314	4 826	4 826	6 847	7 263	7 653

Finance and administration	194 429	212 678	309 975	268 892	262 119	262 119	345 989	354 728	381 672
<i>Administrative and Corporate Support</i>	45 779	36 699	64 535	49 504	46 629	46 629	52 324	55 374	59 879
<i>Asset Management</i>	-	-	-	-	-	-	-	-	-
<i>Budget and Treasury Office</i>	2 835	4 689	7 423	6 474	5 802	5 802	6 829	7 206	8 003
<i>Finance</i>	37 546	42 216	91 478	95 181	89 588	89 588	163 238	162 512	174 094
<i>Fleet Management</i>	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>	40 093	32 859	54 970	44 682	41 582	41 582	46 699	48 789	53 196
<i>Information Technology</i>	29 344	16 567	25 000	22 014	24 615	24 615	22 893	23 840	25 201
<i>Legal Services</i>	6 234	11 654	10 276	5 920	6 766	6 766	6 109	6 108	6 530
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	10 791	10 487	14 072	10 789	11 652	11 652	11 156	11 545	11 956
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>	13 815	14 179	23 191	18 265	19 452	19 452	19 851	21 584	23 478
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	7 991	43 330	19 031	16 063	16 033	16 033	16 890	17 770	19 335
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	5 325	5 120	7 893	6 754	6 361	6 361	6 988	7 339	7 711
<i>Governance Function</i>	5 325	5 120	7 893	6 754	6 361	6 361	6 988	7 339	7 711
Community and public safety	41 992	57 992	82 576	70 374	74 194	74 194	75 467	79 282	87 997
Community and social services	-	10 305	19 684	12 230	12 795	12 795	11 819	13 656	14 996
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	10 305	19 684	12 230	12 795	12 795	11 819	13 656	14 996
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-

Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	12 602	16 289	-	4 037	5 921	5 921	2 340	840	840
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	4 037	5 921	5 921	2 340	840	840
Recreational Facilities	12 602	16 289	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	29 390	31 398	43 569	37 622	41 157	41 157	43 851	46 406	51 823
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	29 390	31 398	43 569	37 622	41 157	41 157	43 851	46 406	51 823
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	19 323	16 485	14 321	14 321	17 457	18 380	20 338
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	19 323	16 485	14 321	14 321	17 457	18 380	20 338
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	49 266	38 236	44 378	45 128	47 420	47 420	33 412	34 787	37 078
Planning and development	31 511	12 862	23 392	32 680	35 024	35 024	18 599	14 372	15 680
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	31 511	12 862	23 392	19 319	22 218	22 218	18 599	14 372	15 680
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	13 361	12 806	12 806	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	5 439	3 359	5 655	3 148	3 354	3 354	3 188	3 369	3 619

Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	5 439	3 359	5 655	3 148	3 354	3 354	3 188	3 369	3 619
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Environmental protection	12 316	22 014	15 331	9 300	9 042	9 042	11 625	17 046	17 779
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	12 316	22 014	15 331	9 300	9 042	9 042	11 625	17 046	17 779
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	247 167	307 109	440 803	326 395	363 504	363 504	249 363	286 811	315 490
Energy sources	606	-	-	-	-	-	-	-	-
Electricity	606	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	236 857	288 898	428 798	326 395	363 504	363 504	249 363	286 811	315 490
Water Treatment	-	-	-	13 160	14 070	14 070	13 825	14 319	15 365
Water Distribution	236 857	288 898	428 798	313 235	349 434	349 434	235 538	272 492	300 125
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	9 703	18 211	12 005	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	9 703	18 211	12 005	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-

Total Expenditure - Functional	3	581 431	659 931	933 675	755 056	790 457	790 457	752 056	806 009	874 278
Surplus/(Deficit) for the year		319 793	298 287	25 875	186 958	245 513	245 513	198 190	217 174	222 980

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Revenue by Vote</u>	1									
Vote 1 - Governance and administration		259	290	278	326	327				
		664	597	074	465	479	327 479	397 561	412 480	441 069
Vote 2 - Trading Services		544	552	576	491	566				
		304	704	112	322	033	566 033	433 806	480 634	524 114
Vote 3 - Community and Public Safety		37 943	68 811	72 517	79 099	95 039	95 039	85 467	95 282	94 997
Vote 4 - Economic and environmental services		59 312	46 105	32 848	45 128	47 420	47 420	33 412	34 787	37 078
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	901 223	958 217	959 550	942 014	1 035 970	1 035 970	950 246	1 023 183	1 097 258
<u>Expenditure by Vote to be appropriated</u>	1									
Vote 1 - Governance and administration		243	256	365	313	305				
		006	595	919	159	340	305 340	393 814	405 129	433 713
Vote 2 - Trading Services		247	307	440	326	363				
		167	109	803	395	504	363 504	249 363	286 811	315 490
Vote 3 - Community and Public Safety		41 992	57 992	82 576	70 374	74 194	74 194	75 467	79 282	87 997
Vote 4 - Economic and environmental services		49 266	38 236	44 378	45 128	47 420	47 420	33 412	34 787	37 078
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-

Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	431	931	675	056	457	790 457	752 056	806 009	874 278
Surplus/(Deficit) for the year	2	793	287	25 875	958	513	245 513	198 190	217 174	222 980

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - Governance and administration		259 664	290 597	278 074	326 465	327 479	327 479	397 561	412 480	441 069
1.1 - Executive and Council		35 318	38 459	35 567	37 513	36 860	36 860	40 837	43 062	44 330
1.2 - Finance and Administration		219	247	236	282	284	284			
1.3 - Internal Audit		794	314	665	198	258	258	349 736	362 079	389 028
		4 553	4 825	5 842	6 754	6 361	6 361	6 988	7 339	7 711
Vote 2 - Trading Services		544 304	552 704	576 112	491 322	566 033	566 033	433 806	480 634	524 114
2.1 - Water Management		489 767	530 988	562 469	491 322	566 033	566 033	433 806	480 634	524 114
2.2 - Waste water Management		51 219	21 717	13 643						

2.3 - Waste Management									
2.4 - Energy Sources	3 318								
Vote 3 - Community and Public Safety	37 943	68 811	72 517	79 099	95 039	95 039	85 467	95 282	94 997
3.1 - Community and Social Services		10 082	14 570	12 230	12 795	12 795	11 819	13 656	14 996
3.2 - Sport and Recreation	11 504	16 792	–	840	1 677	1 677	2 340	840	840
3.3 - Public Safety	26 439	41 937	43 645	49 544	66 246	66 246	53 851	62 406	58 823
3.4 - Health Services			14 302	16 485	14 321	14 321	17 457	18 380	20 338
Vote 4 - Economic and environmental services	59 312	46 105	32 848	45 128	47 420	47 420	33 412	34 787	37 078
4.1 - Planning and development	18 848	42 847	17 314	32 680	35 024	35 024	18 599	14 372	15 680
4.2 - Road transport	30 499		4 186	3 148	3 354	3 354	3 188	3 369	3 619
4.3 - Environmental protection	9 965	3 258	11 348	9 300	9 042	9 042	11 625	17 046	17 779
Vote 5 -	–	–	–	–	–	–	–	–	–
5.1 - [Name of sub-vote]									

Vote 6 - 6.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
Vote 7 - 7.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
Vote 8 - 8.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
Vote 9 - 9.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-

Vote 10 -	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									
Vote 11 -	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									
Vote 12 -	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									

Vote 13 - 13.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	
Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	901 223	958 217	959 550	942 014	1 035 970	1 035 970	950 246	1 023 183	1 097 258

Expenditure by Vote	1									
Vote 1 - Governance and administration		243 006	256 595	365 919	313 159	305 340	305 340	393 814	405 129	433 713
1.1 - Executive and Council		43 252 194	38 797 212	48 051 309	37 513 268	36 860 262	36 860 262	40 837	43 062	44 330
1.2 - Finance and Administration	429		678	975	892	119	119	345 989	354 728	381 672
1.3 - Internal Audit		5 325	5 120	7 893	6 754	6 361	6 361	6 988	7 339	7 711
Vote 2 - Trading Services		247 167	307 109	440 803	326 395	363 504	363 504	249 363	286 811	315 490
2.1 - Water Management	857	236	288	428	326	363	363	249 363	286 811	315 490
2.2 - Waste water Management		9 703	18 211	12 005						
2.3 - Waste Management										
2.4 - Energy Sources		606								
Vote 3 - Community and Public Safety		41 992	57 992	82 576	70 374	74 194	74 194	75 467	79 282	87 997
3.1 - Community and Social Services			10 305	19 684	12 230	12 795	12 795	11 819	13 656	14 996
3.2 - Sport and Recreation		12 602	16 289	–	840	1 677	1 677	2 340	840	840
3.3 - Public Safety		29 390	31 398	43 569	40 819	45 401	45 401	43 851	46 406	51 823
3.4 - Health Services				19 323	16 485	14 321	14 321	17 457	18 380	20 338
Vote 4 - Economic and environmental services		49 266	38 236	44 378	45 128	47 420	47 420	33 412	34 787	37 078

4.1 - Planning and development	31 511	12 862	23 392	32 680	35 024	35 024	18 599	14 372	15 680
4.2 - Road transport	5 439	3 359	5 655	3 148	3 354	3 354	3 188	3 369	3 619
4.3 - Environmental protection	12 316	22 014	15 331	9 300	9 042	9 042	11 625	17 046	17 779
Vote 5 -	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]									
Vote 6 -	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]									
Vote 7 -	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									

		-	-	-	-	-	-	-	-
Vote 8 - 8.1 - [Name of sub-vote]									
Vote 9 - 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 11 - 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 15 - 15.1 - [Name of sub-vote]									
		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	581 431	659 931	933 675	755 056	790 457	790 457	752 056	806 009 874 278
Surplus/(Deficit) for the year	2	319 793	298 287	25 875	186 958	245 513	245 513	198 190	217 174 222 980

DC35 Capricorn - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	44 300	58 328	61 396	60 830	60 830	60 830	20 255	60 370	63 700	67 184
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	3 806	4 006	4 246
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		21 439	23 258	25 367	24 056	24 056	24 056	-	25 740	27 284	28 921
Interest earned - outstanding debtors		9 909	1 839	7 838	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
		468	507	548	618	-	-	-	-	-	-
Transfers and subsidies		949	750	501	162	653 313	653 313	-	554 926	591 311	640 567
Other revenue	2	4 901	1 739	25 456	992	1 242	1 242	617	1 542	1 094	1 149
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		549 497	592 914	668 559	704 040	739 441	739 441	20 872	646 384	687 395	742 067
Expenditure By Type											
	-	215	248	252	289						
Employee related costs	2	377	770	300	906	279 204	279 204	-	321 565	340 111	376 610
Remuneration of councillors		11 405	11 729	12 242	12 165	12 165	12 165		13 077	14 057	14 057
Debt impairment	3	18 858	32 635	49 296	36 498	36 498	36 498		32 088	27 082	28 572
Depreciation & asset impairment	2	46 226	56 445	54 747	51 016	51 016	51 016	180	53 034	53 173	53 312
Finance charges		358	273	992	470	470	470	-	470	470	470
Bulk purchases	2	46 784	46 809	47 965	57 960	69 960	69 960	43 705	62 597	67 605	73 013

Other materials	8	-	-	-	6 401	9 860	9 860		6 390	6 430	6 472
Contracted services		13 962	-	31 415	815	241 819	241 819	71 233	181 858	219 881	239 679
Transfers and subsidies		-	-	1 600	3 000	3 000	3 000	-	3 300	1 900	1 900
Other expenditure	4, 5	226	262	191							
		716	805	833	75 825	86 465	86 465	-	77 677	75 300	80 193
Loss on disposal of PPE		1 746	464	286	-	-	-	-	-	-	-
Total Expenditure		581	659	933	755	790 457	790 457	115 118	752 056	806 009	874 278
		431	931	675	056						
Surplus/(Deficit)		(31	(67	(265	(51	(51	(51	(94	(105	(118	(132
		933)	016)	116)	016)	016)	016)	246)	672)	614)	211)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		351	365	290	237						
		726	303	991	974	296 529	296 529		303 862	335 788	355 191
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		319	298	25 875	186	245 513	245 513	(94	198 190	217 174	222 980
		793	287		958			246)			
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		319	298	25 875	186	245 513	245 513	(94	198 190	217 174	222 980
		793	287		958			246)			
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		319	298	25 875	186	245 513	245 513	(94	198 190	217 174	222 980
		793	287		958			246)			
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		319	298	25 875	186	245 513	245 513	(94	198 190	217 174	222 980
		793	287		958			246)			

DC35 Capricorn - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Governance and administration		-	-	-	-	-	-	-	-	-	-
		250	408								
Vote 2 - Trading Services		546	308	-	64 728	64 728	64 728	-	-	-	-
Vote 3 - Community and Public Safety		-	-	-	11 922	20 845	20 845	-	-	-	-
Vote 4 - Economic and environmental services		-	667	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	250 546	408 976	-	76 650	85 573	85 573	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Governance and administration		34 209	7 815	10 763	27 130	35 963	35 963	-	17 710	21 453	21 597
				583	134	174					
Vote 2 - Trading Services		87 589	-	509	194	993	174 993	-	223 514	232 894	247 695
Vote 3 - Community and Public Safety		-	-	-	-	-	-	-	10 000	16 000	7 000
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-

Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		121 798	7 815	594 272	161 324	210 956	210 956	-	251 224	270 347	276 292
Total Capital Expenditure - Vote		372 345	416 791	594 272	237 974	296 529	296 529	-	251 224	270 347	276 292
<u>Capital Expenditure - Functional</u>											
<i>Governance and administration</i>		34 209	7 815	10 763	27 130	35 963	35 963	-	17 710	21 453	21 597
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		34 209	7 815	10 763	27 130	35 963	35 963	-	17 710	21 453	21 597
Internal audit		-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	11 922	20 845	20 845	-	10 000	16 000	7 000
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	11 922	20 845	20 845	-	10 000	16 000	7 000
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 999	667	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		1 999	667	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		336 136	408 308	583 509	198 922	239 721	239 721	-	223 514	232 894	247 695
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		324	408	583	198	239	239 721	-	223 514	232 894	247 695
Waste water management		11 408	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	372 345	416 791	594 272	237 974	296 529	296 529	-	251 224	270 347	276 292
<u>Funded by:</u>											
National Government		372 345	416 791	594 272	237 974	296 529	296 529	-	251 224	270 347	276 292
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-

[illegible]

[illegible]

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Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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								-	-	-
								-	-	-
Capital multi-year expenditure sub-total		250 546	408 976	-	76 650	85 573	85 573	-	-	-

Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Governance and administration		34 209	7 815	10 763	27 130	35 963	35 963	–	17 710	21 453	21 597
1.1 - Executive and Council											
1.2 - Finance and Administration		34 209	7 815	10 763	27 130	35 963	35 963		17 710	21 453	21 597
1.3 - Interna Audit											
Vote 2 - Trading Services		87 589	–	583 509	134 194	174 993	174 993	–	223 514	232 894	247 695
2.1 - Water Management		87 589	–	583 509	134 194	174 993	174 993		223 514	232 894	247 695
2.2 - Waste water Management											
2.3 - Waste Management											
2.4 - Energy Sources											
Vote 3 - Community and Public Safety	–	–	–	–	–	–	–	10 000	16 000	7 000	
3.1 - Community and Social Services											
3.2 - Sport and Recreation											
3.3 - Public Safety								10 000	16 000	7 000	
3.4 - Health Services											

Vote 4 - Economic and environmental services 4.1 - Planning and development 4.2 - Road transport 4.3 - Environmental protection	-	-	-	-	-	-	-	-	-	-
Vote 5 - 5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 6 - 6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 8 - 8.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-
Vote 9 - 9.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-

Vote 11 - 11.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-

Vote 14 - 14.1 - [Name of sub-vote]											
		-	-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		121 798	7 815	594 272	161 324	210 956	210 956	-	251 224	270 347	276 292
Total Capital Expenditure		372 345	416 791	594 272	237 974	296 529	296 529	-	251 224	270 347	276 292

5. PROJECT LIST FOR MTREF PROJECTS

**CAPRICORN DISTRICT MUNICIPALITY
2018/19 BUDGET**

OPEX PROJECTS			
C-000001 EXECUTIVE MAYOR OFFICE	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
State of the district address	500 000	500 000	500 000
Mayoral outreach programme	585 000	585 000	585 000
Education support programmes	185 000	185 000	185 000
	1 270 000	1 270 000	1 270 000
	-	-	-
C-000002 OFFICE OF THE CHIEF WHIP	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Whipper management	108 000	108 000	108 000
	108 000	108 000	108 000
	-	-	-
C-000008 COUNCIL SUPPORT	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Women parliament	85 000	85 000	85 000
Youth parliament	85 000	85 000	85 000
Public participation programmes	420 000	420 000	420 000
Project visits	23 000	23 000	23 000
Ward committee support	450 000	450 000	450 000
Ethics programmes	50 000	50 000	50 000
MPAC expenses (Oversight programme)	300 000	300 000	300 000
	1 413 000	1 413 000	1 413 000

C-000075 SPECIAL FOCUS	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
HIV&AIDS Co-ordination Programmes	52 000	52 000	52 000
HIV & Aids Planning	105 000	105 000	105 000
HIV&AIDS Prevention programmes	156 000	156 000	156 000
HIV&AIDS Capacity Building	63 000	63 000	63 000
HIV&AIDS Care & Support	105 000	105 000	105 000
Children development Programme	73 000	73 000	73 000
Disability development programme	73 000	73 000	73 000
Gender development programme	155 000	155 000	155 000
Older person development programme	73 000	73 000	73 000
Youth Development Programme	155 000	155 000	155 000
	1 010 000	1 010 000	1 010 000

C-000004 COMMUNICATIONS	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Stakeholder Participant (Events management)	433 000	433 000	433 000
Media relations	237 000	237 000	237 000
	670 000	670 000	670 000

C-000079 I G R	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
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IGR meetings	150 000	150 000	150 000
District Lekgotla	350 000	400 000	400 000
	500 000	550 000	550 000

TOTAL EXECUTIVE MANAGEMENT PROJECTS

4 971 000	5 021 000	5 021 000
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C-000011 WATER PLANNING & DESIGN	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
WSIG Scheme Lepelle-Nkumpi Sanitation	4 386 000	4 386 000	4 386 000
Molemole- rural sanitation	5 797 000	5 797 000	5 641 000
Blouberg Sanitation	5 797 000	5 797 000	5 641 000
Lepelle-Nkumpi Sanitation	5 797 000	5 797 000	5 642 000
	21 777 000	21 777 000	21 310 000

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C-000012 WATER O&M	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Operations & maintenance term contracts	21 841 000	29 498 000	40 719 000
WSIG Schemes O&M	48 440 000	71 918 000	76 940 000
Procurement of O&M material	5 000 000	5 000 000	5 000 000
	75 281 000	106 416 000	122 659 000

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C-000013 WATER QUALITY	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
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Maintenance of Water Quality Laboratory Accreditation status	100 000	100 000	100 000
Water Quality Monitoring & Sampling	400 000	400 000	400 000
Procurement of online Disinfection Reservoir Floaters and Refill Cartridges	210 000	210 000	210 000
Procurement of water and wastewater consumables	350 000	350 000	350 000
Unit Process Audit	365 000	365 000	365 000
Implementation of Water Safety and Security Plans Recommendations	525 000	525 000	525 000
Laboratory equipment/instruments	700 000	700 000	700 000
Operations of water purification works	2 200 000	2 200 000	2 200 000
Implementation of Wastewater Risk Assessment outcomes	300 000	300 000	300 000
	5 150 000	5 150 000	5 150 000

TOTAL INFRASTRUCTURE PROJECTS

102 208 000	133 343 000	149 119 000
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INFORMATION MANAGEMENT	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Financial system upgrade and enhancement	1 000 000	1 000 000	1 000 000
TOTAL IKM	1 000 000	1 000 000	1 000 000

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C-000063 LEGAL AND CONTRACTS	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
By Laws and Policies	200 000	-	-

	200 000	-	-
	-	-	-
TOTAL CORPORATE SERVICES PROJECTS	1 200 000	1 000 000	1 000 000

C-000044 EXPENDITURE	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Employees benefits	50 000	50 000	50 000
	50 000	50 000	50 000

C-000046 SUPPLY CHAIN MANAGEMENT	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Asset management	3 000 000	3 000 000	3 000 000
	3 000 000	3 000 000	3 000 000

C-000047 INCOME	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Revenue management	7 000 000	9 000 000	9 000 000
	7 000 000	9 000 000	9 000 000

TOTAL FINANCE PROJECTS	10 050 000	12 050 000	12 050 000
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C-000061 IDP UNIT	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
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Strategic planning	575 000	575 000	575 000
Review of the Budget/IDP	624 000	624 000	624 000
IDP Awareness Sessions	70 000	70 000	70 000
Spatial planning awareness sessions	50 000	50 000	50 000
SDF Implementation	700 000	500 000	500 000
Implementation of SPLUMA	400 000	400 000	400 000
EPWP Incentive Grant Implementation	3 642 000	-	-
	6 061 000	2 219 000	2 219 000

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C-000028 L E D	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Entrepreneurship support for farmers and SMME'S(Incubation)	235 000	235 000	235 000
SMME support (exhibition and transport)	239 000	239 000	239 000
Inward and Outward mission	160 000	160 000	160 000
Support to LED investment summit	200 000	-	-
Support to Hawkers	800 000	-	-
	1 634 000	634 000	634 000

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C-000029 TRANSPORT	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Road safety awareness campaign	50 000	50 000	50 000
Public Transport Rural Infrastructure Planning	2 106 000	2 230 000	2 360 000
	2 156 000	2 280 000	2 410 000

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C-000073 ENVIRONMENTAL MANAGEMENT		ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Management of Blouberg Land Fill Site		3 300 000	-	-
Laboratory analysis air quality (Air quality monitoring)		22 000	23 000	23 000
Air quality monitoring (Repair & Calibration of equipment)	119 000	127 000	127 000	
Support to WESSA Eco-Schools Environmental Education Campaign	157 000	220 000	220 000	
Alien plant eradication project		1 900 000	1 900 000	
Green and beautifying the district		500 000	535 000	535 000
Purchase waste equipment for local municipalities		5 318 000	5 318 000	
Environmental awareness campaign	150 000	400 000	400 000	
Compliance monitoring & Enforcement (EMI)	20 000	20 000	20 000	
Provide biomass digesters, solar cookers and solar geysers to households and schools	-	100 000	100 000	
Operations and calibration of ambient continuing air quality monitoring station	-	1 500 000	1 500 000	
Purchase recycling units / depots for municipalities	-	400 000	400 000	
Purchase of 1 continuous ambient air quality monitoring stations	1 200 000	-	-	
	5 468 000	10 543 000	10 543 000	
	-	-	-	
	15 319 000	15 676 000	15 806 000	

C-000070 COMMUNITY SERVICES MANAGER	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Coordination of community safety forums	100 000	100 000	100 000
Heritage celebration	115 000	115 000	115 000
Refurbishment of community assets	1 410 000	410 000	410 000
Sports and recreation development	715 000	215 000	215 000
	2 340 000	840 000	840 000

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C-000071 FIRE AND RESCUE	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Fire Safety Awareness Programme	150 000	150 000	150 000
	150 000	150 000	150 000

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C-000072 DISASTER MANAGEMENT	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Internal workshops on disaster management for Tribal Authorities and Ward Committees	50 000	50 000	50 000
Disaster relieve material & shelters	414 000	1 620 000	1 620 000
Recruitment, engagement and registration of disaster management volunteers	210 000	210 000	210 000
Disaster Management Awareness Services (Schools competition risk reduction)	50 000	50 000	50 000
Disaster Management Awareness Services (International Disaster Risk Reduction Day)	150 000	150 000	150 000
	874 000	2 080 000	2 080 000

C-000074 ENVIRONMENTAL HEALTH	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Food and water quality monitoring accessories	85 000	85 000	85 000
Food and water quality monitoring equipment	100 000	100 000	100 000
Food and water quality standards monitoring	50 000	50 000	50 000
Cleanest school competition	200 000	200 000	200 000
Health awareness campaign	150 000	150 000	150 000
Food and water quality control	50 000	50 000	50 000
Moore Pad Planting	105 000	105 000	105 000
	740 000	740 000	740 000

4 104 000	3 810 000	3 810 000
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137 852 000	170 900 000	186 806 000
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CAPITAL BUDGET PROJECT LIST			
	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Planning projects	15 000 000	20 000 000	20 000 000
Equitable share co-funding	13 123 000	13 414 000	16 490 000
	28 123 000	33 414 000	36 490 000

WATER PROJECTS - BLOUBERG MUNICIPALITY	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Allday Bulk Water Supply		1 305 000	4 706 000
Burgerregt Matlona The Grange (Glefirnes phase 5) WS	5 827 000		
Driekoppies Water Supply		869 000	4 957 000
Ga Kibi (Royston, Donkerhoek, Voorhout (Ramotsho)), Juniorsloop Water Supply		869 000	4 957 000
Ga-Mmamoleka water supply	-	869 000	5 948 000
Ga-Raweshi and Gemarkte Water Supply			
Grootpan, Sias, Ramaswikana Water Supply	-	869 000	6 939 000
Kromhoek, Devrede, Taaibosch New Stand Water Supply	-	869 000	5 948 000
Langlaagte (Rammutla/ Vergelegen) WS	2 787 000		
Lethaleng ext and Puraspan (Ga-Machaba) ext WS	7 552 000		
Nailana, Milbank East, Nereng Ga Molefe Water Supply	-	869 000	7 930 000
Sekhung (Larochel), Vergelen, Madibeng Water Supply		869 000	6 939 000
Senwabarwana Water Supply	41 325 000		
Thalane Madoana (Matoane) Water Supply	-	869 000	5 948 000
Thorpe, Hlona Water Supply		869 000	5 948 000
	57 491 000	9 126 000	60 220 000

WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
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Groothoek (Gedroogte)	6 087 000		
Groothoek RWS Mogoto water supply	-	869 000	5 948 000
Groothoek Lebowakgomo Zone	43 478 000	39 789 000	
Mphahlele (Bolatjane, Phalakoane, Makurung)	36 048 000	101 533 000	52 174 000
Mphahlele RWS (Maijane, Sefalaolo)	-	869 000	11 896 000
Mphahlele RWS (Makaepea, Sedimothole, Moshate)	-	869 000	5 948 000
Stocks RWS (Hwelereng, Makotse)	-	869 000	6 939 000
Zebediela South (Khureng, Mehlareng, Malatane)		869 000	8 922 000
	85 613 000	145 667 000	91 827 000

WATER PROJECTS - MOLEMOLE MUNICIPALITY	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Nyakelane and Sekhokho RWS	-	435 000	7 930 000
Overdyk water Supply	-	81 000	5 184 000
Phasha Water Supply		869 000	5 948 000
Ratsaka Water Supply		869 000	7 930 000
Sefene Water Supply		684 000	5 946 000
Sephala,Mokopu, Thoka,Makwetja RWS Phase 2	26 087 000	15 529 000	
	26 087 000	18 467 000	32 938 000

TOTAL WATER PROJECTS

197 314 000	206 674 000	221 475 000
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C-000012 WATER O&M	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
O & M Tools	200 000	220 000	220 000
Operations & maintenance term contracts	10 000 000	10 000 000	10 000 000
WSIG Schemes O&M	15 000 000	15 000 000	15 000 000
Borehole Engines	1 000 000	1 000 000	1 000 000
	26 200 000	26 220 000	26 220 000

TOTAL FOR INFRASTRUCTURE	223 514 000	232 894 000	247 695 000
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COMMUNNITY - Disaster & Emergency Services	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Establishment of Fire station (TT Cholo)	10 000 000	9 000 000	
Extrication equipment		2 000 000	2 000 000
Fire fighting water tanker		3 000 000	3 000 000
Rapid response vehicles X2		2 000 000	2 000 000
	10 000 000	16 000 000	7 000 000

CORPORATE SERVICES - IKM PROJECTS	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
IT Security (Cameras)	130 000	100 000	100 000
IT hardware	637 000	600 000	600 000
IT Software	106 000	110 000	110 000
IT networks Infrastructure	477 000	400 000	400 000
Biometric Access Control System	150 000	50 000	50 000

Financial system upgrade and enhancement	1 750 000	2 993 000	3 137 000
IT Cameras (PMU)	100 000		
Community shared network	280 000	100 000	100 000
Implementation of server solution	-		
Disaster recovery implementation	-	500 000	500 000
Implementation of integrated communication system (skype for business)	-	700 000	700 000
Implementation of server room monitoring system	380 000	100 000	100 000
	4 010 000	5 653 000	5 797 000

ADMIN & LOGISTICS PROJECTS	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Office Furniture	-	2 800 000	2 800 000
Plants & Equipment's	2 600 000	2 850 000	2 850 000
Paving of fire stations	200 000		
Purchasing of steel containers	850 000		
Installation of fire-bay-doors	400 000		
Refurbishment of Matumo Trading Post	1 000 000		
Construction of external toilets and showers of fire stations	400 000		
Installation of air-conditioners	200 000	450 000	450 000
Refurbishment of Fleet	3 050 000	2 200 000	2 200 000
Water vehicles (trucks and bakkies)	3 000 000	4 000 000	4 000 000
Refurbishment of fire stations		3 500 000	3 500 000
Planning, designs and Construction of Blouberg satellite offices	2 000 000		
TOTAL ADMIN & LOGISTICS PROJECTS	13 700 000	15 800 000	15 800 000

17 710 000	21 453 000	21 597 000
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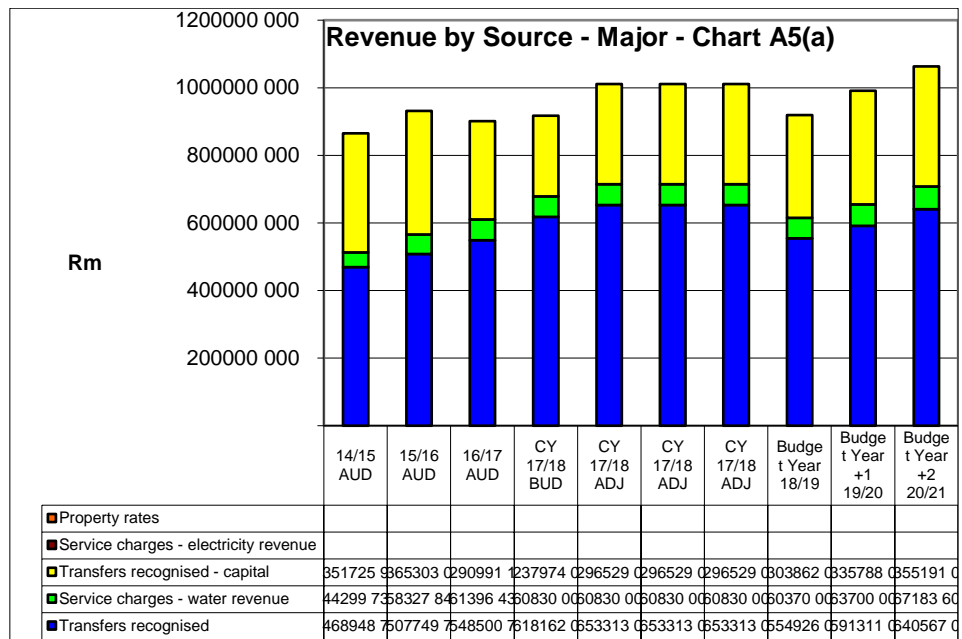
TOTAL CAPEX

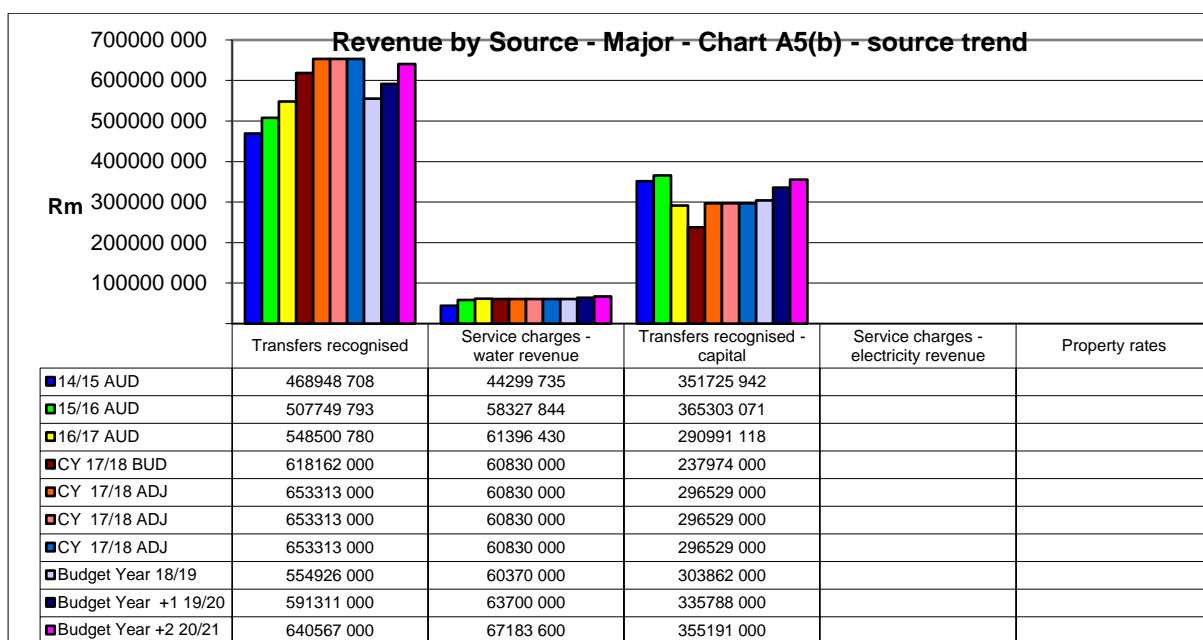
251 224 000	270 347 000	276 292 000
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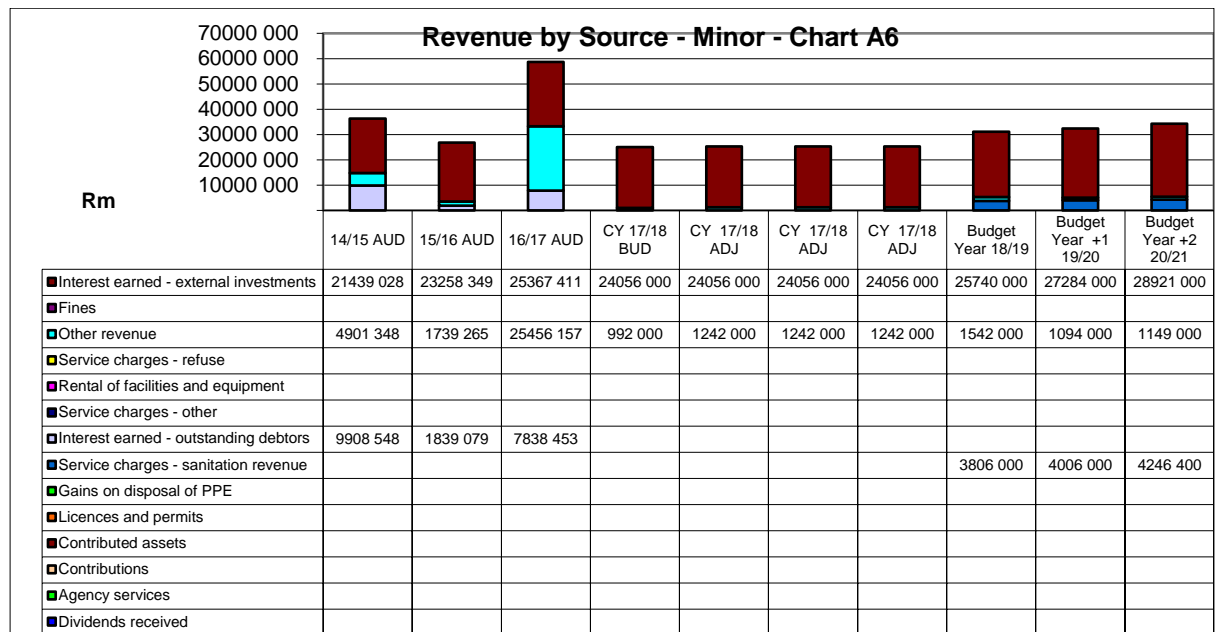
**OVERALL TOTAL FOR OPEX AND
CAPEX PROJECTS**

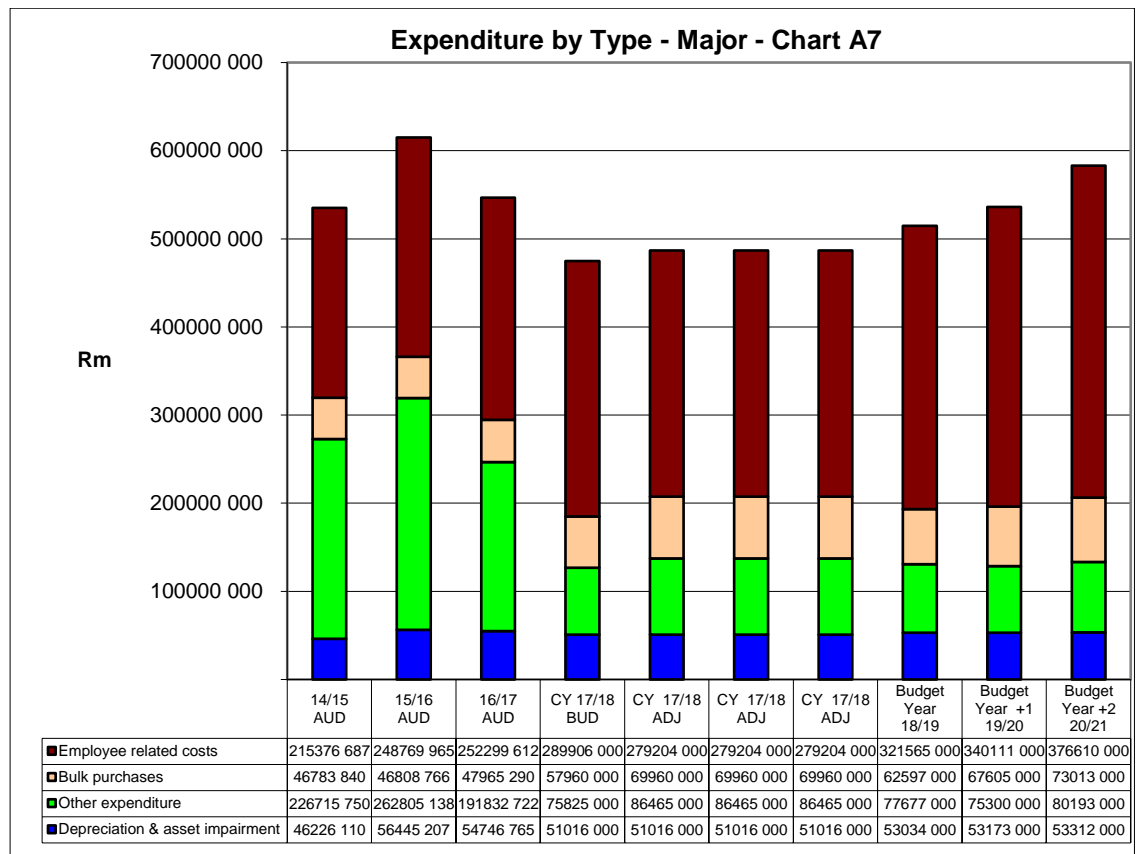
389 076 000	441 247 000	463 098 000
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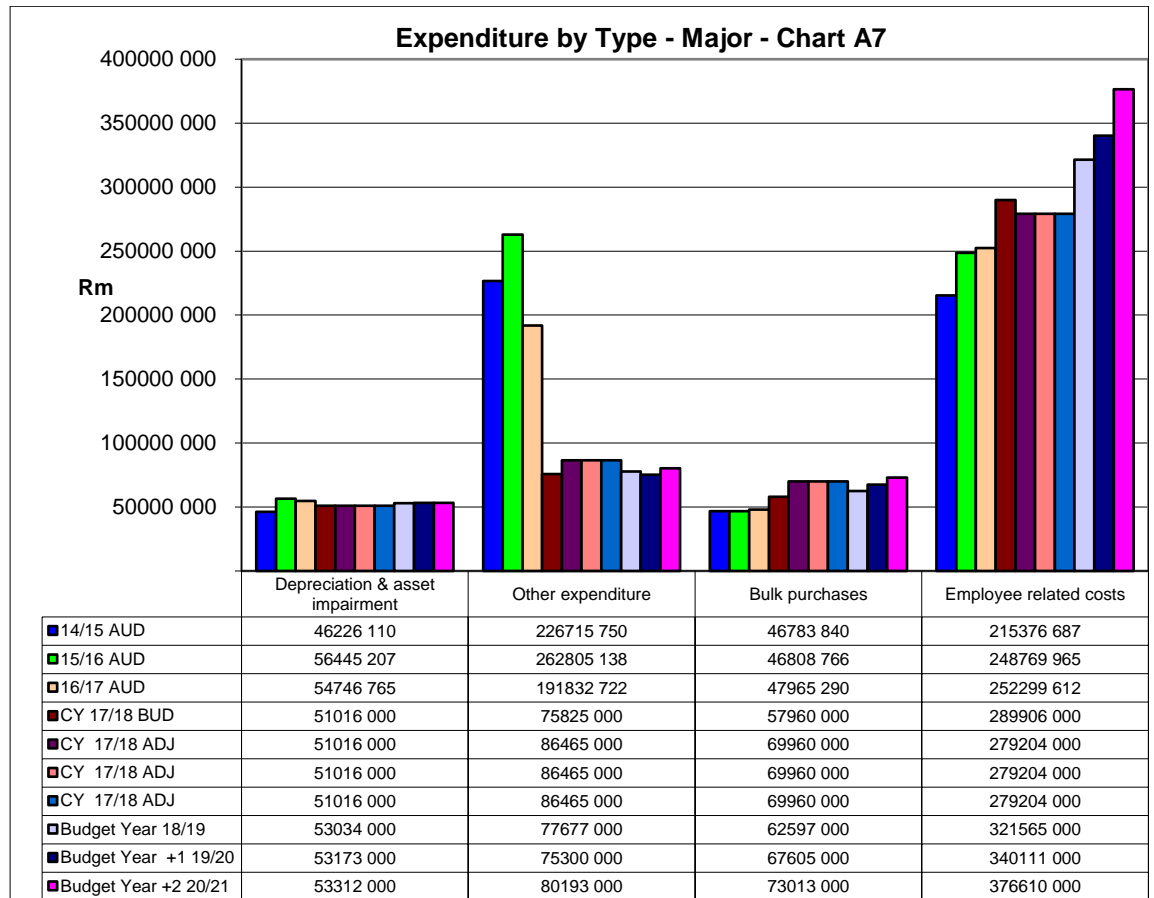
ANNUAL BUDGET CHARTS

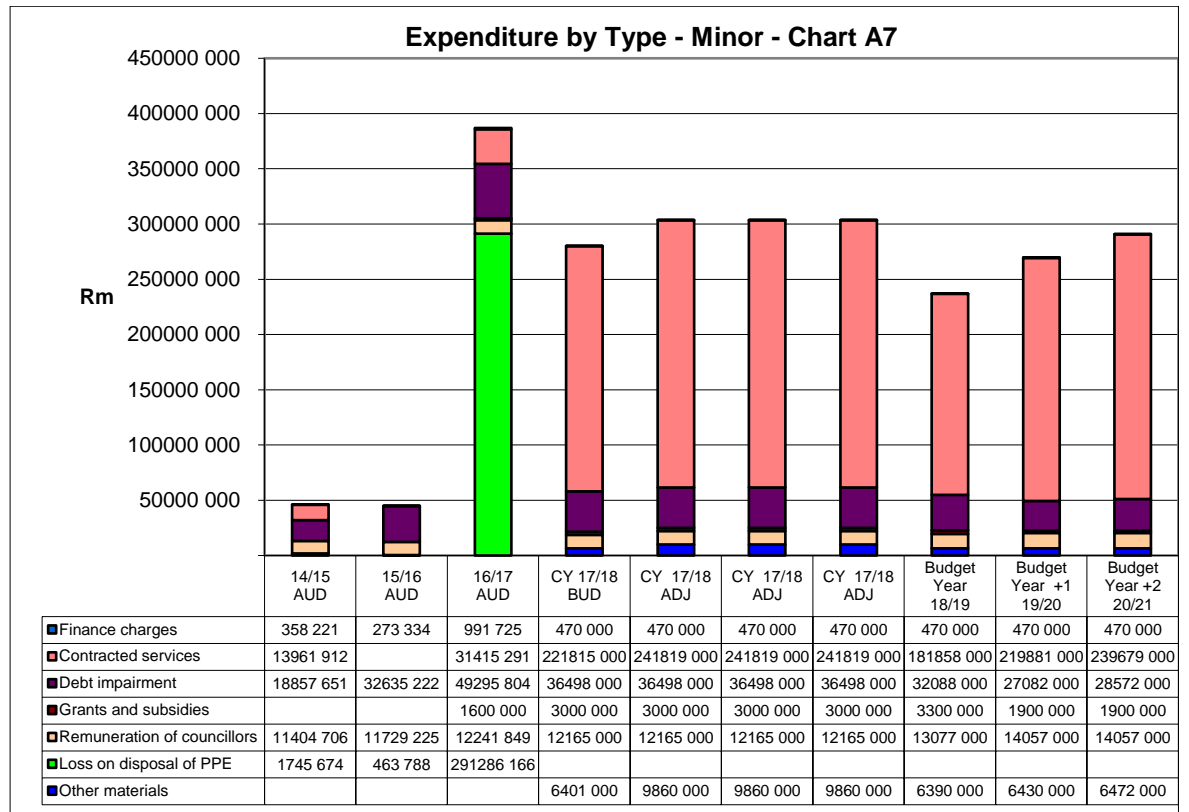


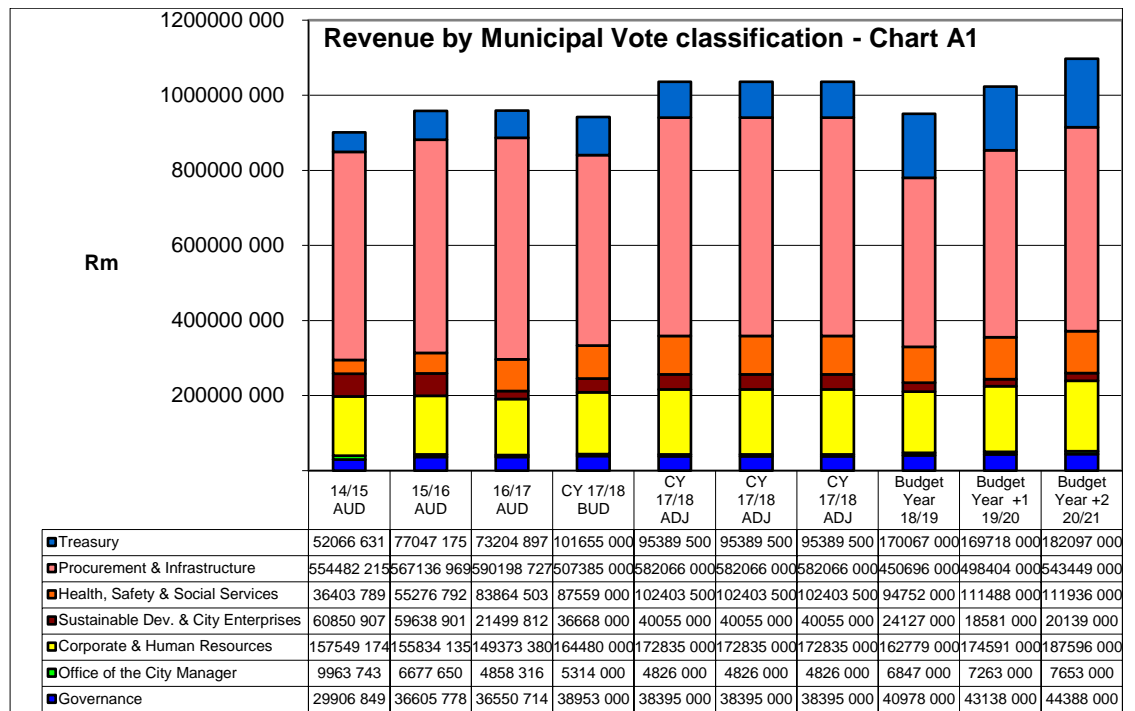


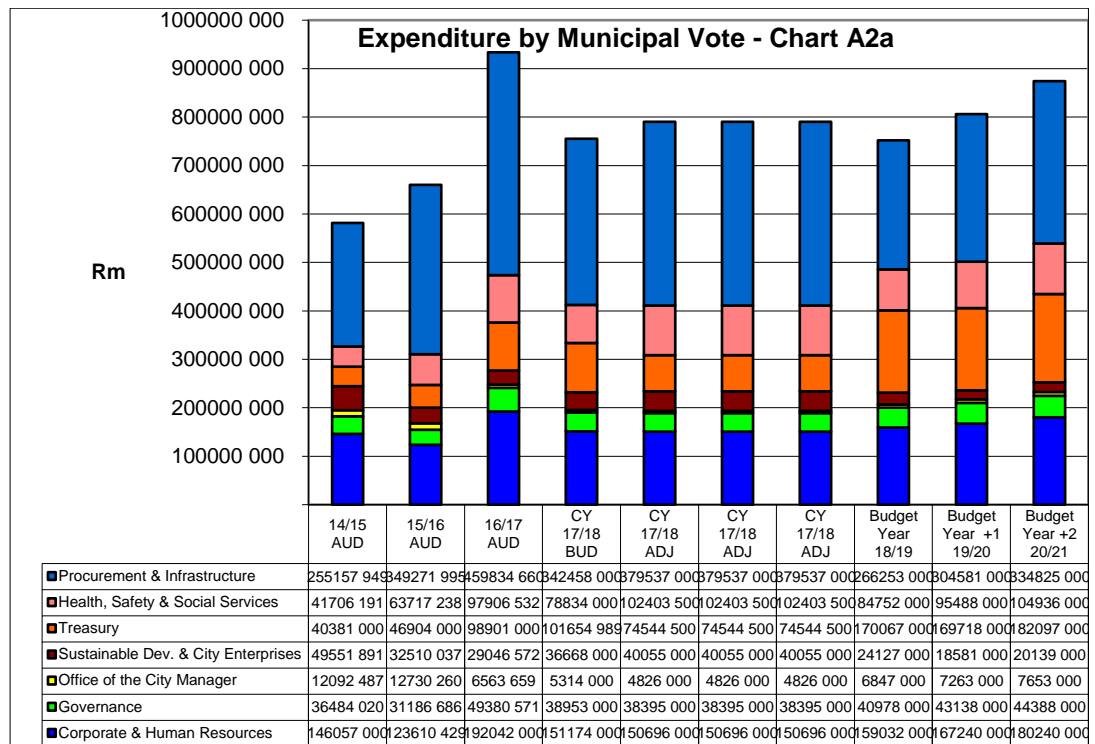


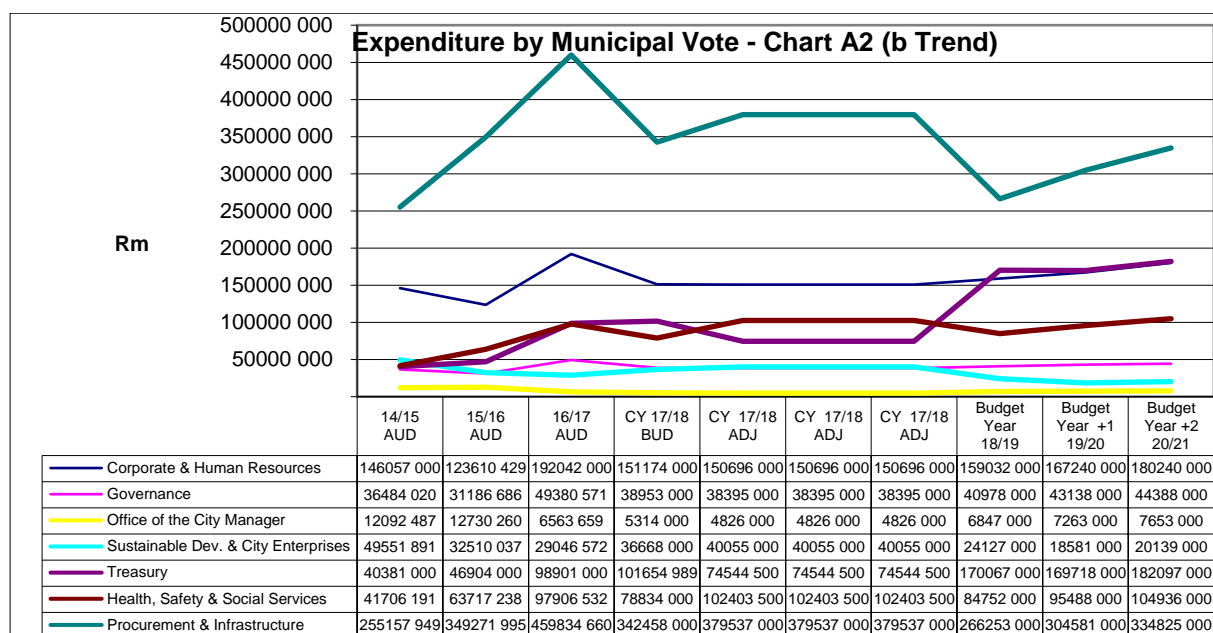


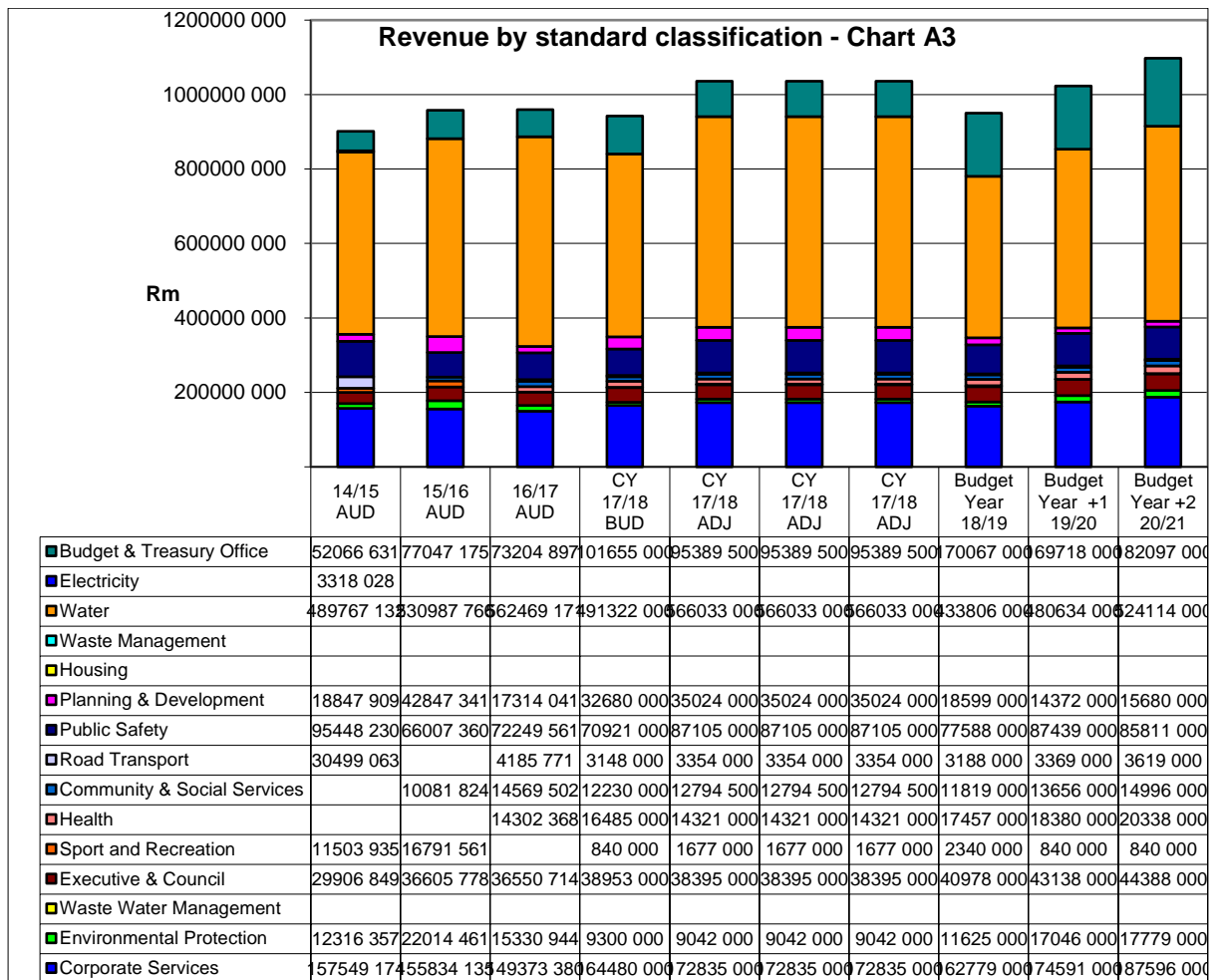


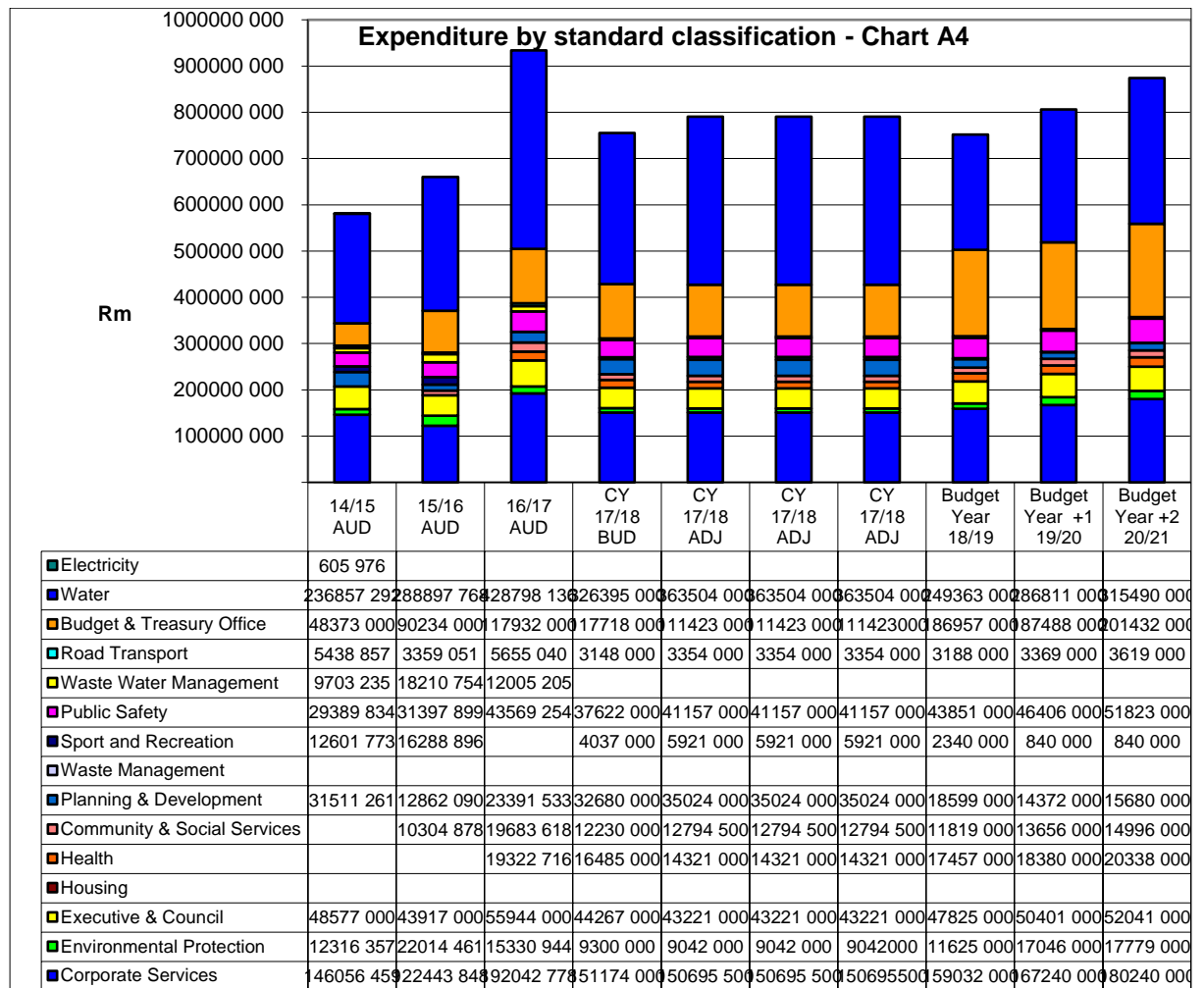


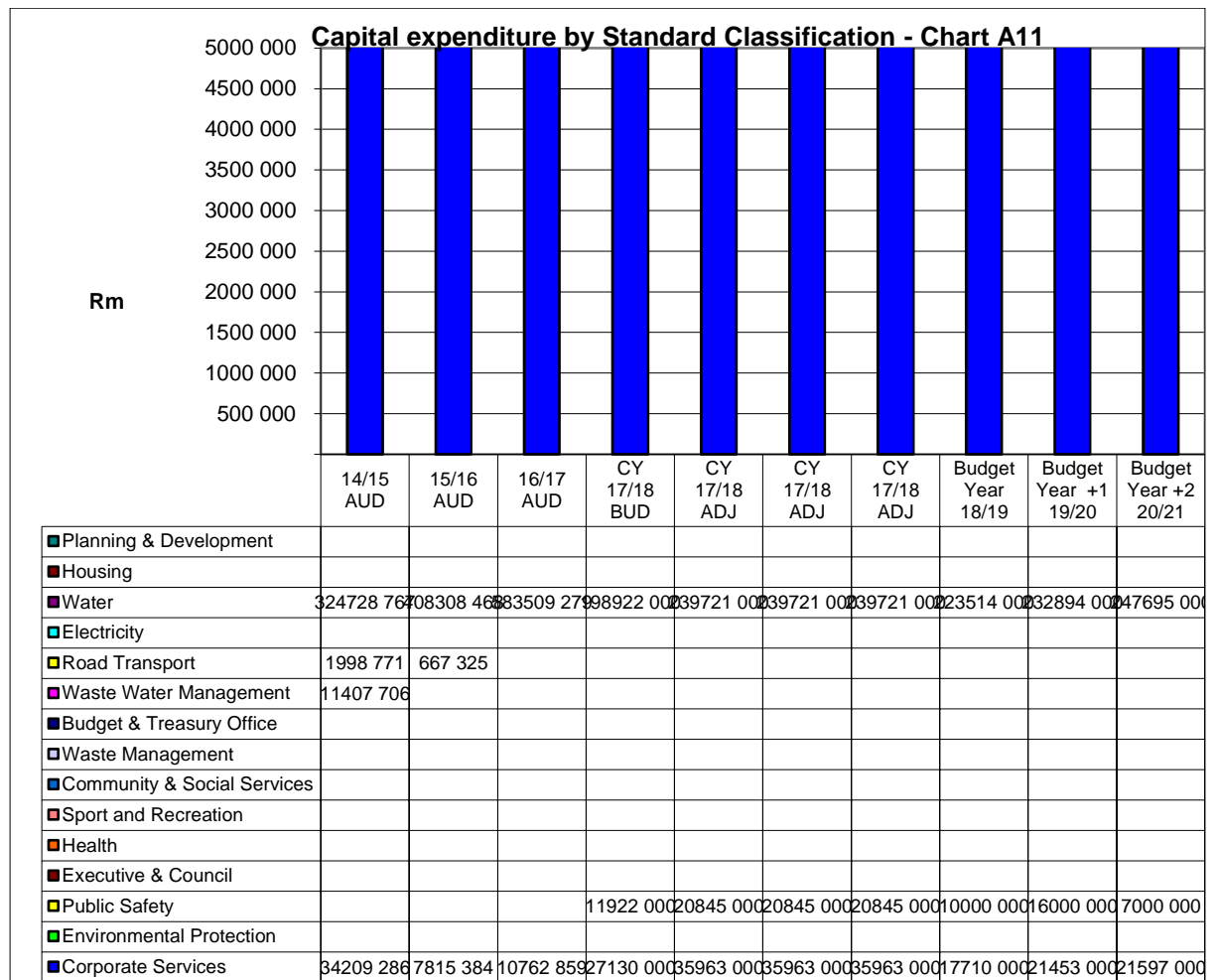


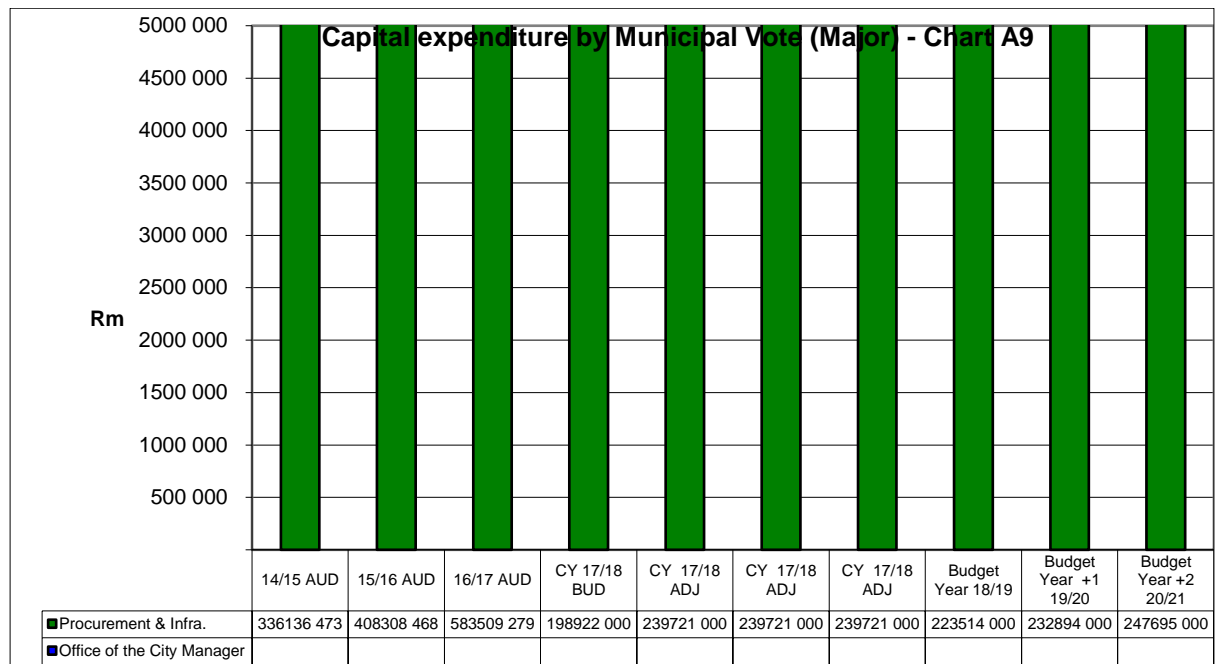


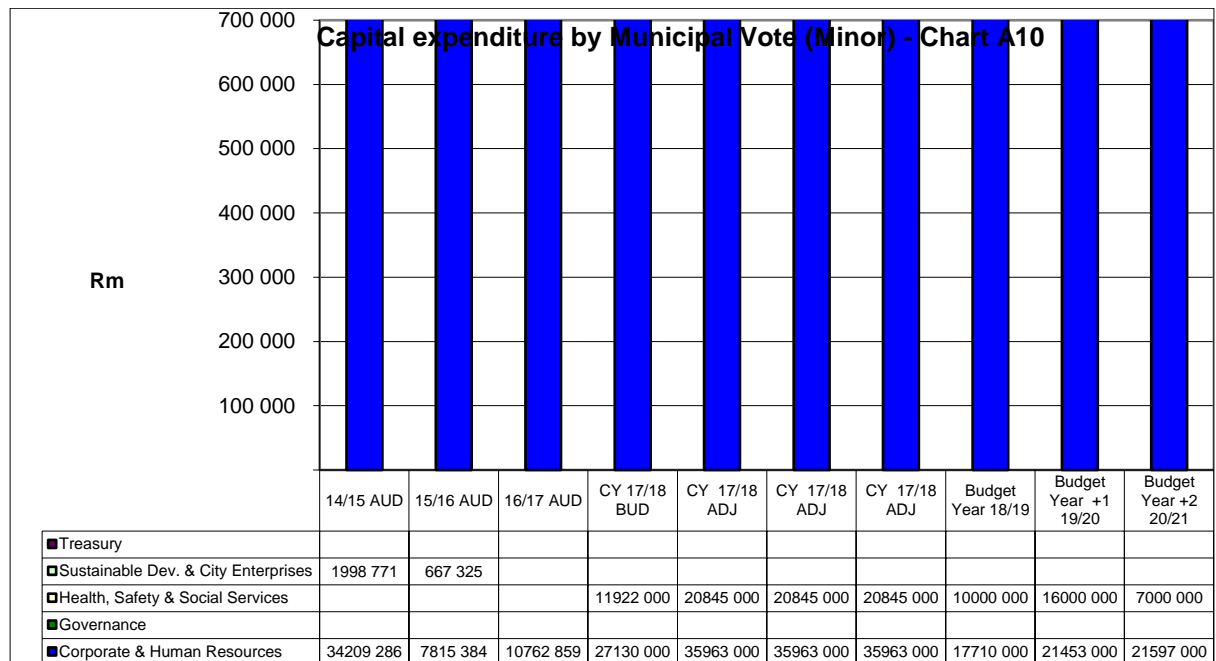


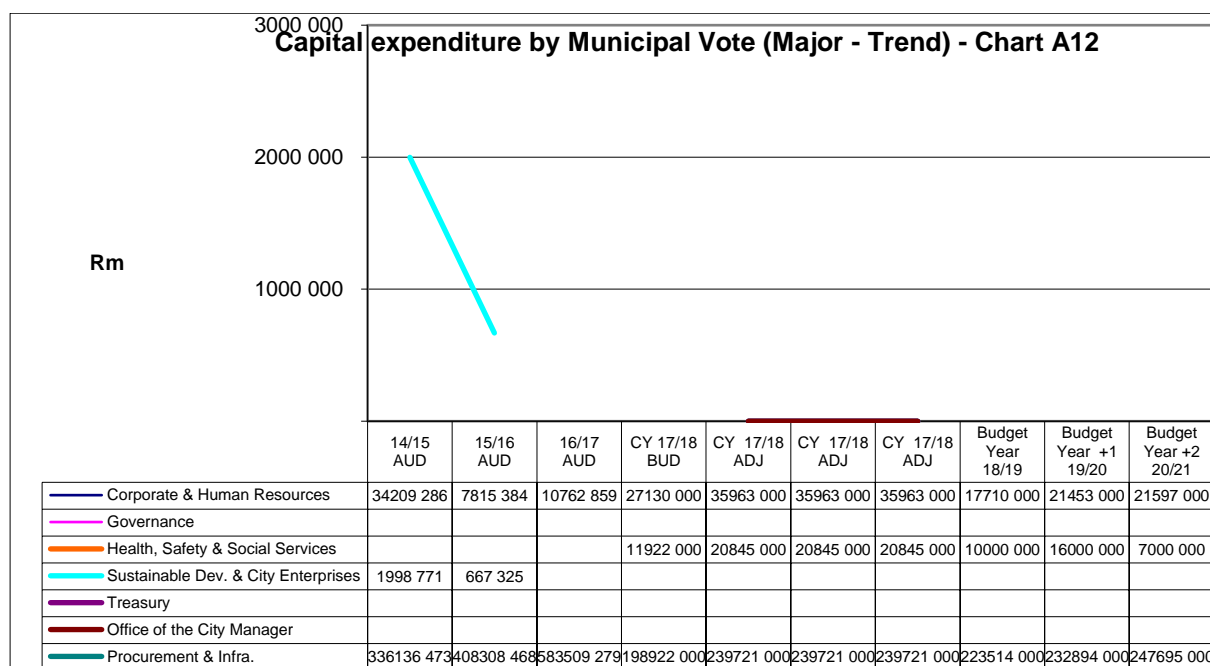


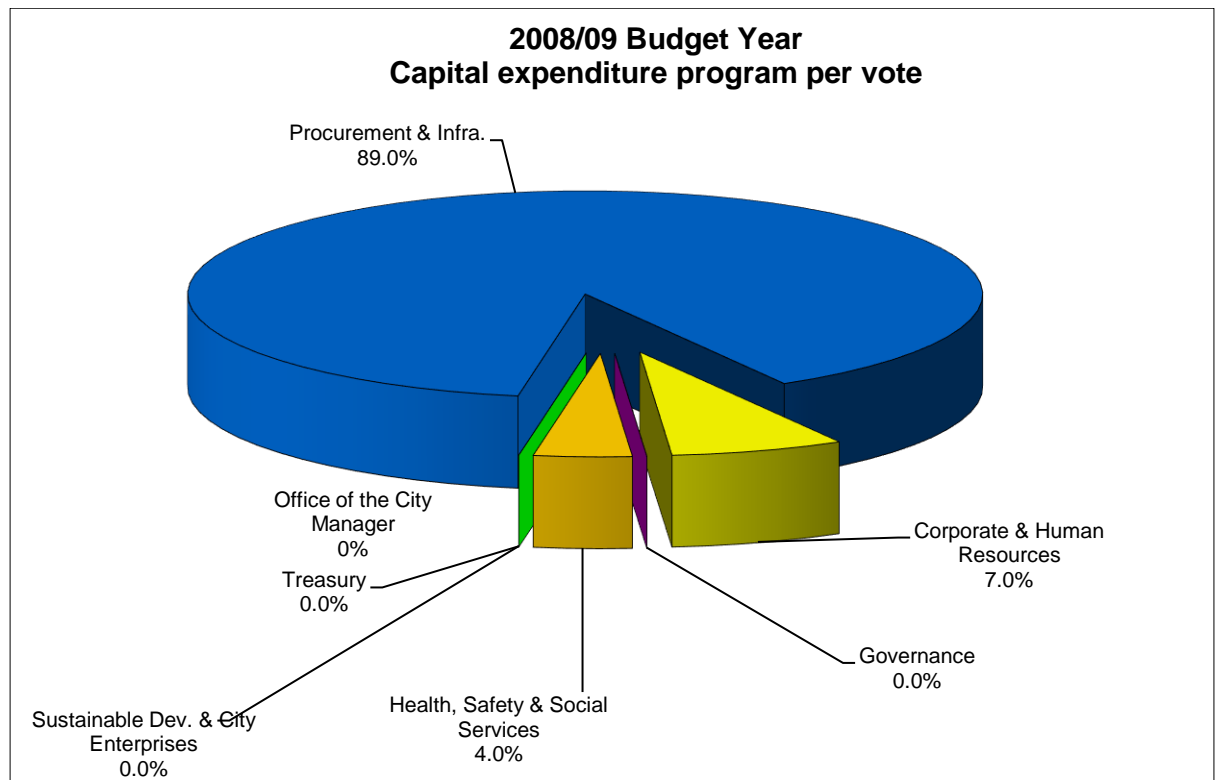




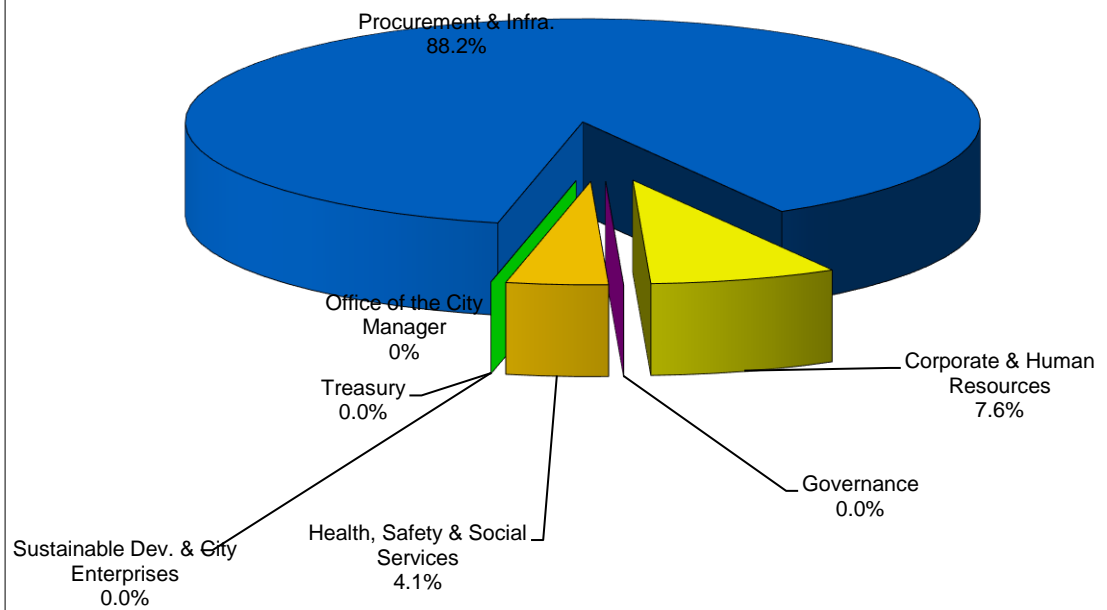


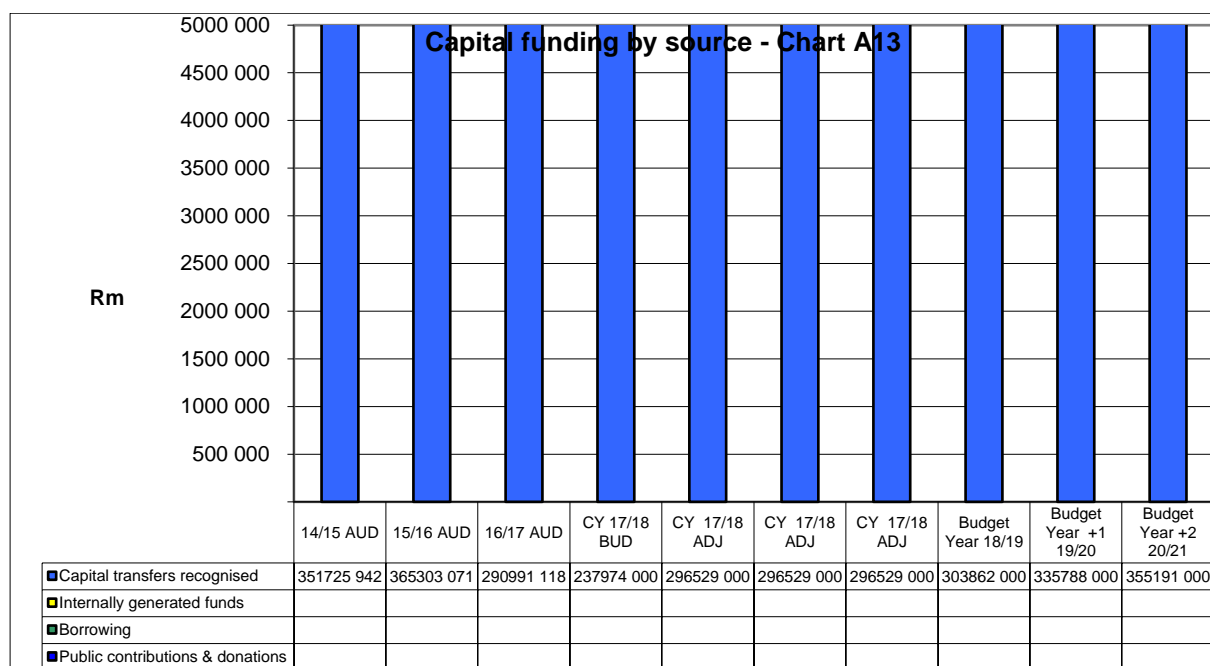


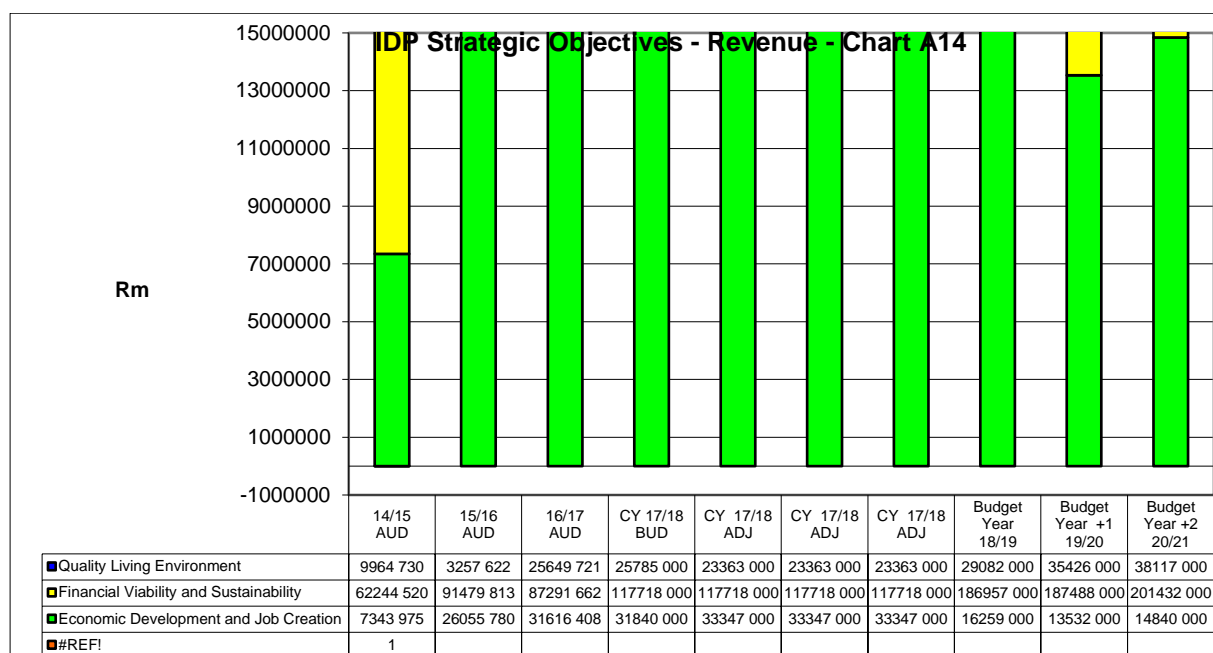


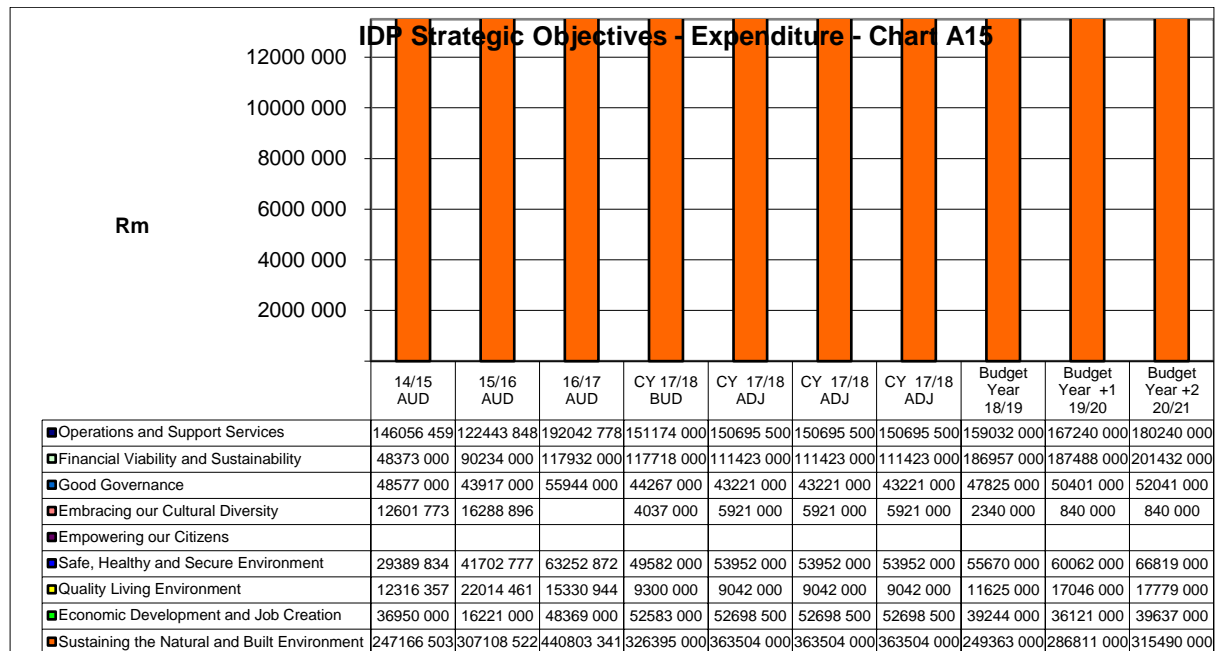


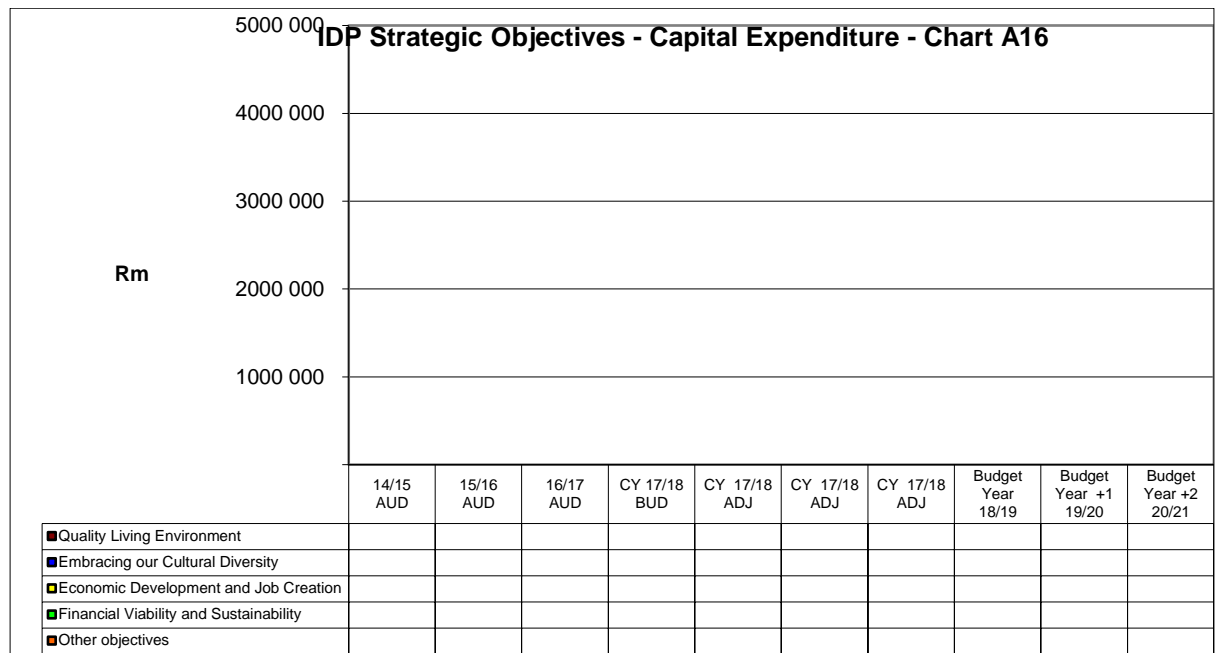
**2008/09 MTREF (3 year total)
Capital expenditure program per vote**



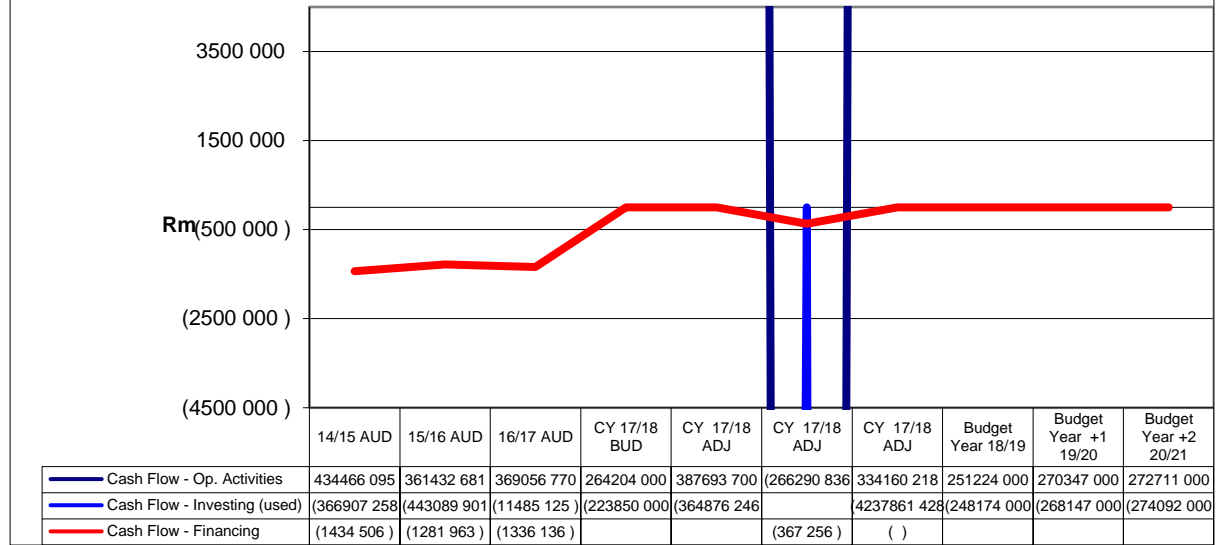


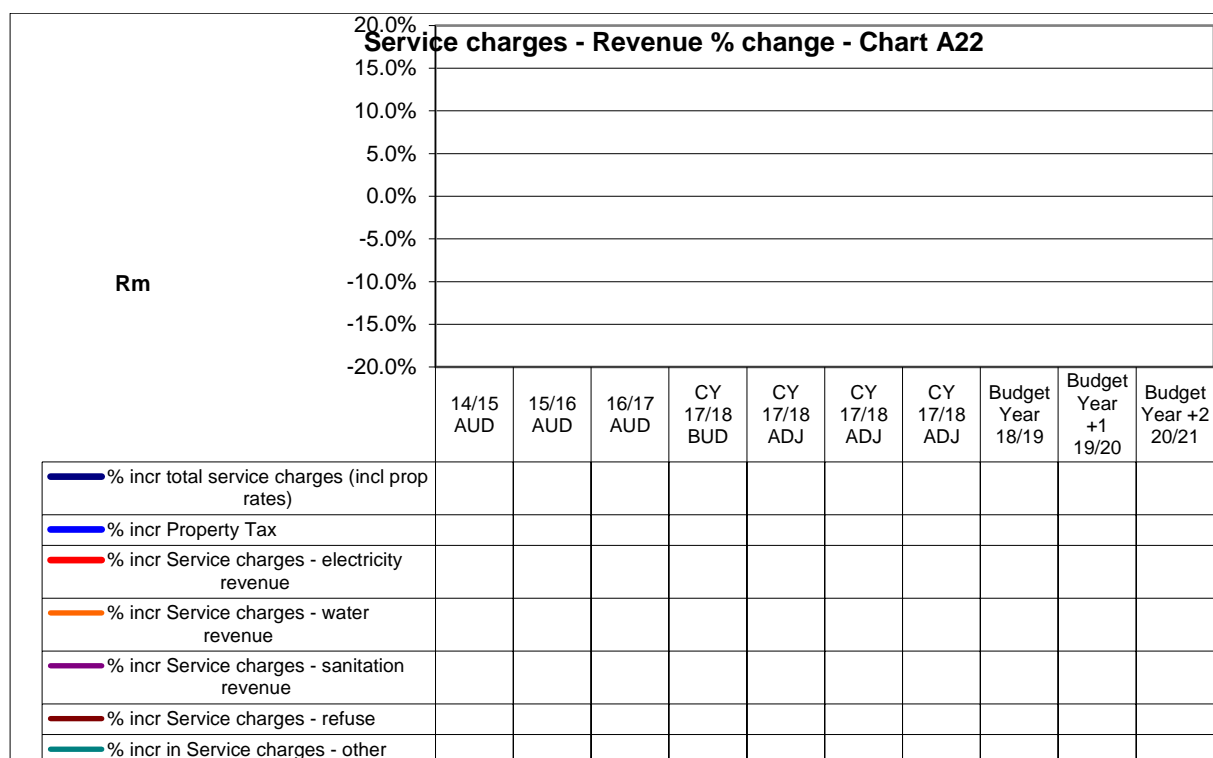






IDP Strategic Objectives - Revenue - Chart A14





6. OVERVIEW: BUDGET PROCESS

SECTION SIX: 2017/2018 IDP/BUDGET REVIEW ACTION PROGRAMME

6.1 IDP/BUDGET REVIEW PROCESS PLAN 2017/2018

Below is a summary of the key activities to take place in terms of the 2017/18 IDP Process:

Activity	Date	Responsibility	PROGRESS
IDP Management Working Committee (Strategic Planning Session)	13-14 July 2017	IDP Managers and officials of all local Municipalities within the district	DONE
1 st IDP Rep Forum (to present IDP/Budget Framework & Process Plan)/ Awareness campaign	19 July 2017	Municipal Manager	DONE
Approval of draft IDP/Budget Framework & Process plan	28 July 2017	Executive Mayor/Council	DONE
Tabling and approval of the Annual Performance Report by Council	August 2017	Municipal Manager /Council	DONE
Submission of 1 st quarter performance report to council for noting	27 October 2017	Municipal Manager/Council	DONE
Analysis of budget (adjustment consideration)	December 2017	Budget committee	DONE
Departmental strategic planning session (Review status quo, analysis, strategies and projects and budgets)	22 January-09 February 2018	Management, Departments and Portfolio committee	DONE

Submission by departments for budget adjustment, 2018/2019 draft projects and MTREF budget plans	January 2018	All Departments/Executive Managers	DONE
Tabling and approval of the Draft Annual Report, Mid-year performance report, Adjustments budgets, Budget Policy review plan and reviewed SDBIP to Council	30 January 2018	Mayoral Committee/ Council	DONE
Review of 2017/18 Organizational Performance on IDP and Budget	February 2018	Management/Municipal Manager	DONE
Review of budgets related policies	January-March 2018	All Departments	DONE
Management Strategic Planning Sessions(Review strategies and projects and 1 st Quarter report)	22-23 February 2018	Management Team	DONE
Public hearings on 2016/17 Annual Report	02-14 March 2018	Municipal Manager /Council	DONE
2 nd IDP Rep Forum (IDP Status Quo Report and 2 nd Quarter Report/ awareness session)	06 March 2018	Executive Mayor	DONE
Draft IDP, Budget and budget related policies presented to portfolio committees	15-19 March 2018	Executive Managers	DONE
Consideration of draft budget.	02 March 2018	Budget Committee	DONE
IDP/Budget engagement with Councillors (1 st Draft)	13 March 2018	Municipal Manager/Council	DONE
Presentation of 2018/19 Draft IDP/Budget and budget related policies to Mayoral Committee	23 March 2018	Municipal Manager/CFO	DONE

Tabling of 2018/19 Draft IDP/Budget and budget related policies to Council	29 March 2018	Executive Mayor/Council	DONE
Tabling of 16/17 Annual Report	29 March 2018	Executive Mayor/Council	DONE
IDP/Budget Public Consultations	10-13 April 2018	Speaker's Office, Councillors, Budget Committee , Management, relevant officials and stakeholders	DONE
3 rd IDP Rep Forum (Draft IDP/Budget and 3 rd Quarter report)	19 April 2018	Executive Mayor	DONE
Organisational Strategic Planning Session (finalize the Budget after inputs from public consultation)	23-24 April 2018	Executive Management/Mayoral Committee	DONE
Consideration of final budget.	May 2018	Budget Committee	DONE
Presentation of final draft IDP/Budget to Portfolio Committees	10-14 May 2018	Executive Managers/MMCs	DONE
Presentation of Final draft IDP/Budget to Mayoral Committee	18 May 2018	Mayoral Committee	DONE
Approval of Final 2018/19 Reviewed IDP/budget, draft SDBIP, and draft performance agreements.	25 May 2018	Executive Mayor/Council	DONE
Submission of approved IDP/Budget to MEC for Cooperative Governance, Human Settlement and Traditional Affairs and to National and Provincial Treasury	04 June 2018	Municipal Manager	DONE
Publish and distribute approved IDP/Budget	08 June 2018	Municipal Manager and CFO	
Approval and submission of Final 2018/19 SDBIP	June 2018	Executive Mayor	

Submission of draft performance agreements to the Executive Mayor	June 2018	Municipal Manager	
Submission of final performance agreements to the Executive Mayor	July 2018	Municipal Manager	

IDP/BUDGET PUBLIC CONSULTATION MEETINGS

Consultation	Date	Time	Venue	Progress
1 st IDP Representative Forum	19 July 2017	09h00	Bolivia	Done
Approval of draft IDP & Budget Framework/Process plan	28 July 2017	10h00	Council Chamber	Done
2 nd IDP Representative Forum	06 March 2018	09h00	Bolivia	Done
Draft IDP/Budget 2018/19 engagement with Councilors	13 March 2018	10h00	Council Chamber	Done
Tabling of Draft 2018/19 IDP/Budget and budget related policies to Council	28 March 2018	10h00	Council Chamber	Done
Sector Departments and Parastatals	10 April 2018	10h00	To be confirmed	Done

Traditional Leaders	11 April 2018	09h00	To be confirmed	Done
Business and Academic Institutions	11 April 2018	18h00	To be confirmed	Done
NGO/CBOs	13 April 2018	10h00	To be confirmed	Done
3 rd IDP Representative Forum	19 April 2018	09h00	To be confirmed	Done
Tabling of Final 2018/19 IDP/Budget and budget related policies to Council	25 May 2018	10h00	Council Chamber	Done

7. BUDGET ASSUMPTIONS

7. BUDGET ASSUMPTIONS

The following budget assumptions need to be considered when preparing the budget:

General Inflation Outlook

The municipality should be able to analyse the impact of economic forces when preparing the budget. The impact on economic meltdown as experienced and the general inflation outlook in order to determine our spending patterns.

Ability of the municipality to spend and multi-year budgeting.

The municipality should further assess the spending percentage that is targeted and cash flow prediction for payments in order to allow proper budgeting. We should further take into account programmes that are designed to be implemented over a number of financial years in order to curb roll-over and encourage good planning.

Currently the municipality has appointed consulting engineers to do designs and plan for construction for 19/20 and 20/21 during the year 17/18. This will enable the municipality to kick-start the construction as early as possible in the financial year 18/19. It will also avoid more roll overs.

7.1 REVENUE

7.1.1 Water

- Provision needs to be done for new households connections and new developments around the district

- Historical data on consumption had formed a trend when expected revenue was calculated

7.1.2 Operating grants and subsidies

- Almost 87% of the operating revenue is the grants and subsidies coming from national treasury.
- The municipality is grant dependant. And still no the amount of money will ever be enough to cover the challenges experienced in the municipality.

7.1.3 Capital grants and subsidies

- Capital budget is fully funded by the grants and subsidies coming from the national treasury;
- The projects that are implemented are limited from the revenue received which is mostly provided by MIG;
- There are just a lot of challenges since the district is mostly rural, the funding is still not enough to cover all community needs

7.1.4 Interest rates on investments

An assumption on the amount to be invested, the period of investment and interest rates should be determined in order to realistically budget for interest income from investments. The assumption should further take into account the economic factors for realistic projection. Approximately 6% to +-7% of interest rate would be expected for investment made to cover the anticipated investment income interest budgeted.

7.1.5 Other revenue

- Other revenue represents a small amount of operating revenue;
- Efforts are developed to increase the revenue collection especially for water revenue and also to collect from arrears from our debtors.

7.2 EXPENDITURE

7.2.1 Employee costs

- Personnel costs needs to be analysed and the average increase needs to be looked at taking into account the inflation and the SALGBC agreements on salary increases.
- The percentage for salary increases was provided for **6% in 18/19, 6% for 19/20 and 6% for 20/21** financial years respectively.
- This represents 43% of the operating budget

7.2.2 Councillors remuneration

- This costs for councillors allowances are as determined by the upper limits Gazzette promulgated by CoGTA.

7.2.3 Bulk water purchases

- The increase on bulk water purchases also needs to be determined and budgeted accordingly.
- During summer time, the demand of water needs to be ground borehole water due to general shortage of water.

7.2.4 Repairs and maintenance

- This area is the most important part to be considered during budgeting;
- The municipality is seriously having challenges in budgeting enough for this item.
- The water infrastructure, especially the old water infrastructure have reached their useful lives;
- The new developments also needs to be maintained

7.2.5 Depreciation

- An amount of depreciation on all assets, both movable and non-movable needs to be looked at in terms of the approved Asset

Management Policy where the methods of depreciation will be clearly outlined

7.2.6 General expenses

- Fiscal discipline needs to be adhered to by all in the municipality
- Telephone costs needs to be looked at and control on call limits needs to be initiated
- General price increases also contribute towards the general costs;
- Fuel increases need to also be provided for properly;
- Generally, it is difficult to put limitations on other line items

Policy formulation and Review

Policy review process was aligned to the budget and IDP.

8. SUPPORTING TABLES (SA1-SA37)

DC35 Capricorn - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates											
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		44 300	58 328	61 396	60 830	60 830	60 830		60 370	63 700	67 184
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		44 300	58 328	61 396	60 830	60 830	60 830	-	60 370	63 700	67 184
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue									3 806	4 006	4 246
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											

<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>	6	-	-	-	-	-	-		-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	3 806	4 006	4 246
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-		-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
<u>Other Revenue by source</u>											
Fuel Levy			-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		4 901	1 739	25 456	992	1 242	1 242		1 542	1 094	1 149
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
	3										
Total 'Other' Revenue	1	4 901	1 739	25 456	992	1 242	1 242	-	1 542	1 094	1 149
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	135 730	162 216	160 884	186 057	185 095	185 095	-	201 148	213 187	236 789
Pension and UIF Contributions		26 410	28 086	30 203	35 406	31 820	31 820	-	37 544	39 817	44 246
Medical Aid Contributions		9 536	9 939	12 963	15 183	12 669	12 669	-	16 094	17 065	19 001
Overtime		9 097	16 015	13 932	16 291	16 541	16 541	-	17 269	18 305	20 502
Performance Bonus		6 662	8 938	4 789	5 600	5 600	5 600	-	5 936	6 292	7 047
Motor Vehicle Allowance		15 943	18 207	17 732	20 709	18 273	18 273	-	34 708	36 049	38 536
Cellphone Allowance		1 487	-	-	-	-	-	-	-	-	-
Housing Allowances		3 257	3 141	3 636	4 258	2 762	2 762	-	4 519	4 792	5 336

Other benefits and allowances		4 354	–	4 706	2 364	2 706	2 706	–	386	406	451
Payments in lieu of leave		2 046	1 862	1 134	1 326	1 326	1 326	–	1 406	1 490	1 669
Long service awards		491	–	2 061	2 410	2 410	2 410	–	2 555	2 708	3 033
Post-retirement benefit obligations	4	363	367	259	302	2	2	–	–	–	–
sub-total	5	215 377	248 770	252 300	289 906	279 204	279 204	–	321 565	340 111	376 610
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	215 377	248 770	252 300	289 906	279 204	279 204	–	321 565	340 111	376 610
<u>Contributions recognised - capital</u>											
<i>List contributions by contract</i>											
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		46 226	56 445	54 747	47 442	47 442	47 442	–	49 424	49 527	49 630
Lease amortisation		–	–	–	3 574	3 574	3 574	–	3 610	3 646	3 682
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE	10	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	46 226	56 445	54 747	51 016	51 016	51 016	–	53 034	53 173	53 312
<u>Bulk purchases</u>											
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		46 784	46 809	47 965	57 960	69 960	69 960	–	62 597	67 605	73 013
Total bulk purchases	1	46 784	46 809	47 965	57 960	69 960	69 960	–	62 597	67 605	73 013
<u>Transfers and grants</u>											
Cash transfers and grants		–	–	1 600	3 000	3 000	3 000	–	3 300	1 900	1 900
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	1 600	3 000	3 000	3 000	–	3 300	1 900	1 900
<u>Contracted services</u>											
<i>List services provided by contract</i>		13 962	–	31 415	221 815	241 819	241 819	–	181 858	219 881	239 679

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		-	-	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	1	226 716	262 805	191 833	75 825	86 465	86 465	-	77 677	75 300	80 193
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure			40 540	31 519	35 264	58 085	58 085		28 930	36 683	48 010
Total Repairs and Maintenance Expenditure	9	-	40 540	31 519	35 264	58 085	58 085	-	28 930	36 683	48 010

DC35 Capricorn - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Governance and administration	Vote 2 - Trading Services	Vote 3 - Community and Public Safety	Vote 4 - Economic and environmental services	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
<u>Revenue By Source</u>																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue		60 370															60 370
Service charges - sanitation revenue		3 806															3 806
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments		25 740															25 740
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue		1 542															1 542
Transfers and subsidies		306 103	433 806	85 467	33 412												858 788
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		397 561	433 806	85 467	33 412	-	-	-	-	-	-	-	-	-	-	-	950 246
<u>Expenditure By Type</u>																	

Employee related costs	126 754	106 709	70 350	17 752												321 565
Remuneration of councillors	13 077															13 077
Debt impairment	32 088															32 088
Depreciation & asset impairment	13 963	39 071														53 034
Finance charges	470															470
Bulk purchases	62 597															62 597
Other materials	808	5 560		22												6 390
Contracted services	69 095	96 683	4 056	12 024												181 858
Transfers and subsidies				3 300												3 300
Other expenditure	74 962	1 340	1 061	314												77 677
Loss on disposal of PPE																-
Total Expenditure	393 814	249 363	75 467	33 412	-	-	-	-	-	-	-	-	-	-	-	752 056
Surplus/(Deficit)	3 747	184 443	10 000	-	-	-	-	-	-	-	-	-	-	-	-	198 190
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																-
Transfers and subsidies - capital (in-kind - all)																-
Surplus/(Deficit) after capital transfers & contributions	3 747	184 443	10 000	-	-	-	-	-	-	-	-	-	-	-	-	198 190

DC35 Capricorn - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Good governance & Administration	To have an enhanced productivity & technical capacity			259 664	290 597	278 074	326 465	327 479	327 479	397 561	412 480	441 069
Trading Services	To provide sustainable basic water services and infrastructure development			544 304	552 704	576 112	491 322	566 033	566 033	433 806	480 634	524 114
Fire & Rescue	To ensure provision of effective fire fighting and rescue services in the district			26 439	41 937	43 645	49 544	66 246	66 246	53 851	62 406	58 823
Planning, economic & Development	To create an environment that stimulate economic growth and development			18 848	42 847	17 314	32 680	35 024	35 024	18 599	14 372	15 680
Enviromental management	To provide municipal health and enviroment to communities			9 965	3 258	25 650	25 785	23 363	23 363	29 082	35 426	38 117

Municipal Roads and Transport	To coordinate and promote reliable, safe road network, efficient ,accessible and affordable transport services		2	30 499		4 186	3 148	3 354	3 354	3 188	3 369	3 619
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities			11 504	16 792	–	840	1 677	1 677	2 340	840	840
Community and social services	To promote and sustain an integrated approach disaster management continuum in CDM				10 082	14 570	12 230	12 795	12 795	11 819	13 656	14 996
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	901 223	958 217	959 550	942 014	1 035 970	1 035 970	950 246	1 023 183	1 097 258

DC35 Capricorn - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Good governance & Administration	To have an enhanced productivity & technical capacity			243 006	256 595	365 919	313 159	305 340	305 340	393 814	405 129	433 713
Trading Services	To provide sustainable basic water services and infrastructure development			247 167	307 109	440 803	326 395	363 504	363 504	249 363	286 811	315 490
Fire & Rescue	To ensure provision of effective fire fighting and rescue services in the district			29 390	31 398	43 569	40 819	45 401	45 401	43 851	46 406	51 823
Planning, economic & Development	To create an environment that stimulate economic growth and development			31 511	12 862	23 392	32 680	35 024	35 024	18 599	14 372	15 680
Enviromental management	To provide municipal health and enviroment to communities			12 316	22 014	34 654	25 785	23 363	23 363	29 082	35 426	38 117

Municipal Roads and Transport	To coordinate and promote reliable, safe road network, efficient ,accessible and affordable transport services			5 439	3 359	5 655	3 148	3 354	3 354	3 188	3 369	3 619
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities			12 602	16 289	–	840	1 677	1 677	2 340	840	840
Community and social services	To promote and sustain an integrated approach disaster management continuum in CDM				10 305	19 684	12 230	12 795	12 795	11 819	13 656	14 996

Allocations to other priorities										
Total Expenditure	1	581 431	659 931	933 675	755 056	790 457	790 457	752 056	806 009	874 278

DC35 Capricorn - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Bosaso Capitalism Supporting Table One Reconciliation of MT Strategic Objectives and Budget (Operating Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Good governance & Administration	To have an enhanced productivity & technical capacity			243 006	256 595	365 919	313 159	305 340	305 340	393 814	405 129	433 713
Trading Services	To provide sustainable basic water services and infrastructure development			247 167	307 109	440 803	326 395	363 504	363 504	249 363	286 811	315 490
Fire & Rescue	To ensure provision of effective fire fighting and rescue services in the district			29 390	31 398	43 569	40 819	45 401	45 401	43 851	46 406	51 823

Planning, economic & Development	To create an environment that stimulate economic growth and development		31 511	12 862	23 392	32 680	35 024	35 024	18 599	14 372	15 680
Enviromental management	To provide municipal health and enviroment to communities		12 316	22 014	34 654	25 785	23 363	23 363	29 082	35 426	38 117
Municipal Roads and Transport	To coordinate and promote reliable, safe road network, efficient ,accessible and affordable transport services		5 439	3 359	5 655	3 148	3 354	3 354	3 188	3 369	3 619
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities		12 602	16 289	–	840	1 677	1 677	2 340	840	840
Community and social services	To promote and sustain an integrated approach disaster management continuum in CDM			10 305	19 684	12 230	12 795	12 795	11 819	13 656	14 996

Allocations to other priorities			1								
Total Expenditure				581 431	659 931	933 675	755 056	790 457	790 457	752 056	806 009

DC35 Capricorn - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Dedoplistskiy Supporting Table 3.10: Accommodation of IDP Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Good governance & Administration	To have an enhanced productivity & technical capacity	A		34 209	7 815		27 130	35 963	35 963	17 710	21 453	21 597
		B										
Trading Services	To provide sustainable basic water services and infrastructure development	C		336 136	408 308	594 272	198 922	239 721	239 721	223 514	232 894	247 695
		D										
Fire & Rescue	To ensure provision of effective fire fighting and rescue services in the district	E					11 922	20 845	20 845	10 000	16 000	7 000

		F										
Planning, economic & Development	To create an environment that stimulate economic growth and development	G										
Enviromental management	To provide municipal health and enviroment to communities	H										
Municipal Roads and Transport	To coordinate and promote reliable, safe road network, efficient ,accessible and affordable transport services	I	1 999	667								
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities	J										
		K										
Community and social services	To promote and sustain an integrated approach disaster management continuum in CDM	L										
		M										
		N										
		O										

		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	372 345	416 791	594 272	237 974	296 529	296 529	251 224	270 347	276 292

DC35 Capricorn - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	0.2%	0.2%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	1.8%	1.9%	0.5%	0.5%	1.0%	0.0%	0.5%	0.5%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	#####	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.1	2.4	2.4	-	-	-	2.2	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.1	2.4	2.4	-	-	-	2.2	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	1.5	1.7	1.8	-	-	-	1.9	-	-	-

Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.3%	26.7%	11.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		36.4%	141.0%	22.6%	0.0%	0.0%	0.0%	-8.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.2%	42.0%	37.7%	41.2%	37.8%	37.8%	0.0%	49.7%	49.5%	50.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.7%	43.9%	40.2%	46.5%	42.8%	3.0%		51.8%	51.5%	52.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	6.8%	4.7%	5.0%	7.9%	7.9%		4.5%	5.3%	6.5%

Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.5%	9.6%	8.3%	7.3%	7.0%	7.0%	0.0%	8.3%	7.8%	7.2%
<u>IDP regulation financial viability indicators</u>	-										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3.3	3.2	5.0	3.6	3.6	3.6	-	3.4	3.3	3.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	189.2%	271.6%	129.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10.9	4.2	14.3	0.7	0.4	(0.4)	#####	4.6	4.3	3.9

DC35 Capricorn Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	358 711	155 389	561 787	40 354	22 817	(20 031)	(3 657 074)	249 677	251 877	250 496
Cash + investments at the yr end less applications - R'000	18(1)b	2	164 922	331 056	191 389	10	10	10	224 591	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	10.9	4.2	14.3	0.7	0.4	(0.4)	#####	4.6	4.3	3.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	319 793	298 287	25 875	186 958	245 513	245 513	-	198 190	217 174	222 980
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	25.7%	(0.7%)	(6.9%)	(6.0%)	(6.0%)	(106.0%)	(0.5%)	(0.5%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.2%	97.0%	91.7%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	42.6%	56.0%	80.3%	60.0%	60.0%	60.0%	0.0%	50.0%	40.0%	40.0%
Capital payments % of capital expenditure	18(1)c;19	8	99.8%	107.2%	100.0%	94.1%	123.0%	0.0%	0.0%	98.8%	99.2%	99.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	#####	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	89.0%	(49.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	1.9%	1.5%	15.8%	15.9%	0.0%	1.3%	11.7%	13.7%	17.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	28.7%	0.0%	0.0%	2.1%	2.6%	2.5%

DC35 Capricorn - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +2 2020/21
							Budget Year 2018/19	Budget Year +1 2019/20	
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs									
6 to 15kl;p kl		3 500					9	9	10
16 to 30 kl;p kl							13	14	15
31 to 50 kl; per kl							22	23	25
Excess of 50kl; per kl							30	31	33
Waste water tariffs									
Surface Water Domestic							66	70	74
Surface water Business							265	280	297
Ground water							66	70	74
Ground water							133	140	149

Electricity tariffs								
<i>[Insert blocks as applicable]</i>	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							

DC35 Capricorn - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
<u>Parent municipality</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners		218 670	–	243 656	103 231	103 231	103 231	118 231	106 409	95 769
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	218 670	–	243 656	103 231	103 231	103 231	118 231	106 409	95 769
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		218 670	–	243 656	103 231	103 231	103 231	118 231	106 409	95 769

DC35 Capricorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
RECEIPTS:	1, 2									
- Operating Transfers and Grants										
National Government:		435	438	440						
		681	238	608	505 482	540 633	540 633	551 284	591 311	640 567
Local Government Equitable Share		263	275	292						
		606	841	048	296 059	331 210	331 210	335 831	357 017	386 050
RSC Levy Replacement		164	157	143						
		184	143	791	205 756	205 756	205 756	212 031	230 729	250 803
Finance Management		1	1	1						
		767	129	241	1 250	1 250	1 250	1 000	1 000	1 000
Energy Efficiency and Demand Management		3								
		006	994		-	-	-	-	-	-
Municipal Systems Improvement		934	940	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
RTSG		2	2	3						
		184	190	528	2 417	2 417	2 417	2 422	2 565	2 714
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
RTSG		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		151	-	-	-	-	-	-	-	-
		151	-	-	-	-	-	-	-	-
LGSETA		-	-	-	-	-	-	-	-	-
		33	69	107						
Other grant providers:		116	512	893	112 680	112 680	112 680	3 642	-	-
MIG			7	3						
		3	737	403	17 600	17 600	17 600		-	-
RHIG		707	8							
		2	995							
EPWP		031	1	2						
			921	471	5 080	5 080	5 080	3 642		

WSIG		27 379	50 859	102 019	90 000	90 000	90 000	-	-	-
Total Operating Transfers and Grants	5	468 949	507 750	548 501	618 162	653 313	653 313	554 926	591 311	640 567
Capital Transfers and Grants										
National Government:		319 226	416 791	594 272	237 974	296 529	296 529	303 862	335 788	355 191
Municipal Infrastructure Grant (MIG)		281 506	325 578	204 120	217 437	217 437	217 437	225 862	230 788	244 416
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		37 720	91 213	390 152	20 537	79 092	79 092	-	-	-
WSIG								78 000	105 000	110 775
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
LGSETA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		32 500	-	-	-	-	-	-	-	-
		32 500	-	-	-	-	-	-	-	-
WATER SERVICES OPERATING GRANTS		-	-	-	-	-	-	-	-	-
EPWP		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	351 726	416 791	594 272	237 974	296 529	296 529	303 862	335 788	355 191
TOTAL RECEIPTS OF TRANSFERS & GRANTS		820 675	924 541	1 142 773	856 136	949 842	949 842	858 788	927 099	995 758

DC35 Capricorn - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
EXPENDITURE:	1									
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		435	438	440	505					
		681	238	608	482	540 633	540 633	551 284	591 311	640 567
Local Government Equitable Share		263	275	292	296					
		606	841	048	059	331 210	331 210	335 831	357 017	386 050
RSC Levy Replacement		164	157	143	205					
		184	143	791	756	205 756	205 756	212 031	230 729	250 803
Finance Management		1 767	1 129	1 241	250	1 250	1 250	1 000	1 000	1 000
Energy Efficiency and Demand Management		3 006	994		-	-	-	-	-	-
Municipal Systems Improvement		934	940	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
RTSG		2 184	2 190	3 528	417	2 417	2 417	2 422	2 565	2 714
Provincial Government:		-	-	-	-	-	-	-	-	-
RTSG										
District Municipality:		151	-	-	-	-	-	-	-	-
LGSETA		151								
Other grant providers:		-	7 737	3 403	600	17 600	17 600	-	-	-
MIG			7 737	3 403	600	17 600	17 600			
Total operating expenditure of Transfers and Grants:		435	445	444	523	558 233	558 233	551 284	591 311	640 567
		832	975	011	082					
<u>Capital expenditure of Transfers and Grants</u>										

National Government:	319 226	416 791	594 272	237 974	296 529	296 529	303 862	335 788	355 191
Municipal Infrastructure Grant (MIG)	281 506	325 578	204 120	217 437	217 437	217 437	225 862	230 788	244 416
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	37 720	91 213	390 152	20 537	79 092	79 092	-	-	-
WSIG							78 000	105 000	110 775
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
LGSETA									
Other grant providers:	32 500	-	-	-	-	-	-	-	-
WATER SERVICES OPERATING GRANTS	32 500								
Total capital expenditure of Transfers and Grants	351 726	416 791	594 272	237 974	296 529	296 529	303 862	335 788	355 191
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	787 558	862 766	1 038 283	761 056	854 762	854 762	855 146	927 099	995 758

DC35 Capricorn - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Operating transfers and grants:</u>	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		468 949	507 750	548 501	618 162	653 313	653 313	551 284	591 311	640 567
Conditions met - transferred to revenue		468 949	507 750	548 501	618 162	653 313	653 313	551 284	591 311	640 567
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts								3 642		
Conditions met - transferred to revenue		-	-	-	-	-	-	3 642	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		468 949	507 750	548 501	618 162	653 313	653 313	554 926	591 311	640 567
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
<u>Capital transfers and grants:</u>	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		339 845	416 791	594 272	237 974	296 529	296 529	251 224	270 347	276 292
Conditions met - transferred to revenue		339 845	416 791	594 272	237 974	296 529	296 529	251 224	270 347	276 292
Conditions still to be met - transferred to liabilities										

Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts	32 500									
Conditions met - transferred to revenue	32 500	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		372 345	416 791	594 272	237 974	296 529	296 529	251 224	270 347	276 292
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		841 293	924 541	1 142 773	856 136	949 842	949 842	806 150	861 658	916 859
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	1	3	3	3	-	3	1	1
		-	-	600	000	000	000	-	300	900	900
Total Cash Transfers To Municipalities:		-	-	1	3	3	3	-	3	1	1
		-	-	600	000	000	000	-	300	900	900
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-

		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	600	3	3	3	-	3	1	1
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-

Non-Cash Grants to Organisations												
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	600	3	3	3	-	3	1	1	

DC35 Capricorn - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
-	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 524	7 992	8 991	8 991	8 991	8 991	9 563	10 283	10 283
Pension and UIF Contributions		1 053	1 019	1 171	1 032	1 032	1 032	1 211	1 299	1 299
Medical Aid Contributions		58	69	62	75	75	75	81	87	87
Motor Vehicle Allowance		2 217	2 606	2 005	2 051	2 051	2 051	2 205	2 370	2 370
Cellphone Allowance		538		-	-	-	-	-	-	-
Housing Allowances		15	43	13	16	16	16	17	18	18
Other benefits and allowances		570	-	-	-	-	-	-	-	-
Sub Total - Councillors		11 975	11 729	12 242	12 165	12 165	12 165	13 077	14 057	14 057

% increase	4		(2.1%)	4.4%	(0.6%)	-	-	7.5%	7.5%	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 473	5 219	6 789	7 269	7 269	7 269	7 062	7 592	8 161
Pension and UIF Contributions		799	444	991	889	889	889	790	849	913
Medical Aid Contributions		74	56	92	7	7	7	102	110	118
Overtime				-				-	-	-
Performance Bonus		575		714	632	632	632	291	308	327
Motor Vehicle Allowance	3	1 294	661	1 605	1 447	1 447	1 447	1 423	1 530	1 644
Cellphone Allowance	3			-				-	-	-
Housing Allowances	3	24		30	2	2	2	-	-	-
Other benefits and allowances	3	870	1 880	2 221	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		9 109	8 261	12 442	10 245	10 245	10 245	9 668	10 389	11 163
% increase	4		(9.3%)	50.6%	(17.7%)	-	-	(5.6%)	7.5%	7.5%
Other Municipal Staff										
Basic Salaries and Wages		730	544	396	215 222	207 709	-	194 086	205 595	228 628
Pension and UIF Contributions		24 891	35 799	31 264	1 077	1 204	-	36 754	38 968	43 333
Medical Aid Contributions		9 851	10 219	12 175	15 181	12 589	-	15 992	16 955	18 883
Overtime		12 653	16 015	18 069	16 291	16 541	-	17 269	18 305	20 502
Performance Bonus		6 539	9 156	5 867	16 917	16 917	-	5 645	5 984	6 720
Motor Vehicle Allowance	3	17 221	18 046	18 976	31 924	32 388	-	33 285	34 519	36 892
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	2 103	2 345	2 395	4 258	2 762	-	4 519	4 792	5 336
Other benefits and allowances	3	-	-	-	-	-	-	386	406	451
Payments in lieu of leave		-	-	-	1 326	1 338	-	1 406	1 490	1 669
Long service awards		-	-	-	2 410	2 410	-	2 555	2 708	3 033
Post-retirement benefit obligations	6	-	-	-	302	22	-	-	-	-
Sub Total - Other Municipal Staff		207 988	240 123	244 142	304 908	293 880	-	311 897	329 722	365 447
% increase	4		15.5%	1.7%	24.9%	(3.6%)	(100.0%)	-	5.7%	10.8%
Total Parent Municipality		229 073	260 113	268 826	327 318	316 290	22 410	334 642	354 168	390 667

			13.6%	3.3%	21.8%	(3.4%)	(92.9%)	1 393.3%	5.8%	10.3%
<u>Board Members of Entities</u>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<u>Other Staff of Entities</u>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										

Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		229 073	260 113	268 826	327 318	316 290	22 410	334 642	354 168	390 667
% increase	4		13.6%	3.3%	21.8%	(3.4%)	(92.9%)	1 393.3%	5.8%	10.3%
TOTAL MANAGERS AND STAFF	5,7	217 098	248 384	256 584	315 153	304 125	10 245	321 565	340 111	376 610

DC35 Capricorn - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		813		44			857
			125		400			525
Chief Whip			762		44			806
			305		400			705
Executive Mayor			1 016		44			1 078
			408	17 280	400			088

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DC35 Capricorn - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		41	–	41	27	27	27	27	27	27
Board Members of municipal entities	4		–	–		–	–		–	–
Municipal employees	5		–	–		–	–		–	–

Municipal Manager and Senior Managers	3	7	–	7	5	5	5	5	5	5
Other Managers	7	33	31	1	(10)	(26)	(42)	(58)	(74)	(90)
Professionals		69	69	–	69	69	–	69	69	–
<i>Finance</i>		11	11	–	11	11	–	11	11	–
<i>Spatial/town planning</i>		11	11	–	11	11	–	11	11	–
<i>Information Technology</i>		2	2	–	2	2	–	2	2	–
<i>Roads</i>				–			–			–
<i>Electricity</i>				–			–			–
<i>Water</i>		18	18	–	18	18	–	18	18	–
<i>Sanitation</i>		14	14	–	14	14	–	14	14	–
<i>Refuse</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		13	13	–	13	13	–	13	13	–
Technicians		88	75	13	88	75	13	88	75	13
<i>Finance</i>		13	6	7	13	6	7	13	6	7
<i>Spatial/town planning</i>		2	2	–	2	2	–	2	2	–
<i>Information Technology</i>		2	2	–	2	2	–	2	2	–
<i>Roads</i>				–			–			–
<i>Electricity</i>				–			–			–
<i>Water</i>		25	25	–	25	25	–	25	25	–
<i>Sanitation</i>				–			–			–
<i>Refuse</i>				–			–			–
<i>Other</i>		46	40	6	46	40	6	46	40	6
Clerks (Clerical and administrative)		141	138	–	141	138	–	141	138	–
Service and sales workers		374	202	–	374	202	–	374	202	–
Skilled agricultural and fishery workers				–			–			–
Craft and related trades				–			–			–
Plant and Machine Operators		333	220	–	333	220	–	333	220	–
Elementary Occupations		210	168	–	210	168	–	210	168	–

TOTAL PERSONNEL NUMBERS	9	¹ 296	903	62	1 237	878	3	1 189	830	(45)
% increase					(4.6%)	(2.8%)	(95.7%)	(3.9%)	(5.5%)	⁽¹⁾ 800.0%
Total municipal employees headcount	6, 10	58	49	9	58	49	9	58	49	9
Finance personnel headcount	8, 10	24	24		24	24		24	24	
Human Resources personnel headcount	8, 10									

DC35 Capricorn - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																	
Property rates			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	60 370	63 700	67 184
Service charges - sanitation revenue			317	317	317	317	317	317	317	317	317	317	317	317	3 806	4 006	4 246
Service charges - refuse revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments			2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 740	27 284	28 921
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies			45 940	45 940	45 940	45 940	45 940	45 940	45 940	45 940	45 940	45 940	45 940	49 582	554 926	591 311	640 567
Other revenue			129	129	129	129	129	129	129	129	129	129	129	129	1 542	1 094	1 149
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			53 562	53 562	53 562	53 562	53 562	53 562	53 562	53 562	53 562	53 562	53 562	57 204	646 384	687 395	742 067
Expenditure By Type																	
Employee related costs			26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	321 565	340 111	376 610
Remuneration of councillors			1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	13 077	14 057	14 057
Debt impairment			2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	32 088	27 082	28 572
Depreciation & asset impairment			4 419	4 419	4 419	4 419	4 419	4 420	4 419	4 419	4 419	4 419	4 419	4 419	53 034	53 173	53 312
Finance charges			39	39	39	39	39	39	39	39	39	39	39	39	470	470	470
Bulk purchases			5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	62 597	67 605	73 013
Other materials			533	533	533	533	533	533	533	533	533	533	533	533	6 390	6 430	6 472
Contracted services			15 430	15 430	15 430	15 430	15 430	15 430	15 430	15 430	15 430	15 430	15 430	12 130	181 858	219 881	239 679
Transfers and subsidies			(304)	(304)	(304)	(304)	(304)	(304)	(304)	(304)	(304)	(304)	(304)	6 639	3 300	1 900	1 900
Other expenditure			6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	77 677	75 300	80 193
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			62 368	62 368	62 368	62 368	62 368	62 368	62 368	62 368	62 368	62 368	62 368	66 010	752 056	806 009	874 278
Surplus/(Deficit)			(8 806)	(8 806)	(8 806)	(8 806)	(8 806)	(8 806)	(8 806)	(8 806)	(8 806)	(8 806)	(8 806)	(8 806)	(105 672)	(118 614)	(132 211)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			25 322	25 322	25 322	25 322	25 322	25 322	25 322	25 322	25 322	25 322	25 322	25 322	303 862	335 788	355 191
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	198 190	217 174	222 980
Contributions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	198 190	217 174	222 980

DC35 Capricorn - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue by Vote																
Vote 1 - Governance and administration		33 130	33 130	33 130	33 130	33 130	33 130	33 130	33 130	33 130	33 130	33 130	33 130	397 561	412 480	441 069
Vote 2 - Trading Services		36 151	36 151	36 151	36 151	36 151	36 151	36 151	36 151	36 151	36 151	36 151	36 151	433 806	480 634	524 114
Vote 3 - Community and Public Safety		7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	85 467	95 282	94 997
Vote 4 - Economic and environmental services		2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	33 412	34 787	37 078
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		79 187	79 187	79 187	79 187	79 187	79 187	79 187	79 187	79 187	79 187	79 187	79 187	950 246	1 023 183	1 097 258
Expenditure by Vote to be appropriated																
Vote 1 - Governance and administration		32 818	32 818	32 818	32 818	32 818	32 818	32 818	32 818	32 818	32 818	32 818	32 818	393 814	405 129	433 713
Vote 2 - Trading Services		20 780	20 780	20 780	20 780	20 780	20 780	20 780	20 780	20 780	20 780	20 780	20 780	249 363	286 811	315 490
Vote 3 - Community and Public Safety		6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	75 467	79 282	87 997
Vote 4 - Economic and environmental services		2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	33 412	34 787	37 078
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		62 671	62 671	62 671	62 671	62 671	62 671	62 671	62 671	62 671	62 671	62 671	62 671	752 056	806 009	874 278
Surplus/(Deficit) before assoc.		16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	198 190	217 174	222 980
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	198 190	217 174	222 980

DC35 Capricorn - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19
R thousand														
Revenue - Functional	-													
Governance and administration		32 813	32 813	32 813	32 813	32 813	32 813	32 813						
Executive and council		3 403	3 403	3 403	3 403	3 403	3 403	3 403	32 813	32 813	32 813	32 813	36 619	397 561
Finance and administration		28 827	28 827	28 827	28 827	28 827	28 828	28 827	28 827	28 827	28 827	28 827	32 633	349 736
Internal audit		582	582	582	582	582	582	582	582	582	582	582	582	6 988
Community and public safety		7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	85 467
Community and social services		985	985	985	985	985	985	985	985	985	985	985	985	11 819
Sport and recreation		195 4	195 4	195 4	195 4	195 4	195 4	195 4	195	195	195	195	195	2 340
Public safety		488	488	488	488	488	488	488	4 488	4 488	4 488	4 488	4 488	53 851
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	17 457
Economic and environmental services		2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	6 123	33 412
Planning and development		1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	4 888	18 599
Road transport		266	266	266	266	266	266	266	266	266	266	266	266	3 188
Environmental protection		969	969	969	969	969	969	969	969	969	969	969	969	11 625
Trading services		29 650	29 650	29 650	29 650	29 650	29 651	29 650	29 650	29 650	29 650	29 650	107 650	433 806
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		29 650	29 650	29 650	29 650	29 650	29 651	29 650	29 650	29 650	29 650	29 650	107 650	433 806
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		72 066	72 066	72 066	72 066	72 066	72 067	72 066	72 066	72 066	72 066	72 066	157 514	950 246
Expenditure - Functional	-													
Governance and administration		27 279	27 279	27 279	27 279	27 279	27 279	27 279	27 279	27 279	27 279	27 279	93 747	393 814

Executive and council		3 273	3 273	3 273	3 273	3 273	3 273	3 273	3 273	3 273	3 273	3 273	4 834	40 837
Finance and administration		23 424	23 424	23 424	23 424	23 424	23 423	23 424	23 424	23 424	23 424	23 424	88 331	345 989
Internal audit		582	582	582	582	582	582	582	582	582	582	582	582	6 988
Community and public safety		6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	7 323	75 467
Community and social services		985	985	985	985	985	985	985	985	985	985	985	985	11 819
Sport and recreation		195 3	195 3	195 3	195 3	195 3	195 3	195 3	195	195	195	195	195	2 340
Public safety		560	560	560	560	560	560	560	3 560	3 560	3 560	3 560	4 688	43 851
Housing		– 1	– 1	– 1	– 1	– 1	– 1	– 1	–	–	–	–	–	–
Health		455 2	455 2	455 2	455 2	455 2	455 2	455 2	1 455	1 455	1 455	1 455	1 455	17 457
Economic and environmental services		509 1	509 1	509 1	509 1	509 1	509 1	509 1	2 509	2 509	2 509	2 509	5 809	33 412
Planning and development		550	550	550	550	550	550	550	1 550	1 550	1 550	1 550	1 550	18 599
Road transport		266	266	266	266	266	266	266	266	266	266	266	266	3 188
Environmental protection		694	694	694	694	694	694	694	694	694	694	694	3 994	11 625
Trading services		17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	57 822	249 363
Energy sources		– 17	– 17	– 17	– 17	– 17	– 17	– 17	–	–	–	–	–	–
Water management		413	413	413	413	413	413	413	17 413	17 413	17 413	17 413	57 822	249 363
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		53 396	53 396	53 396	53 396	53 396	53 396	53 396	53 396	53 396	53 396	53 396	164 701	752 056
Surplus/(Deficit) before assoc.		18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	(7 186)	198 190
Share of surplus/ (deficit) of associate													–	–
Surplus/(Deficit)	1	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	(7 186)	198 190

DC35 Capricorn - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		32 813	32 813	32 813	32 813	32 813	32 813	32 813	32 813	32 813	32 813	32 813	36 619	397 561	412 480	441 069
Executive and council		3 403	3 403	3 403	3 403	3 403	3 403	3 403	3 403	3 403	3 403	3 403	3 403	40 837	43 062	44 330
Finance and administration		28 827	28 827	28 827	28 827	28 827	28 828	28 827	28 827	28 827	28 827	28 827	32 633	349 736	362 079	389 028
Internal audit		582	582	582	582	582	582	582	582	582	582	582	582	6 988	7 339	7 711
Community and public safety		7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	7 122	85 467	95 282	94 997
Community and social services		985	985	985	985	985	985	985	985	985	985	985	985	11 819	13 656	14 996
Sport and recreation		195	195	195	195	195	195	195	195	195	195	195	195	2 340	840	840
Public safety		4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	53 851	62 406	58 823
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	17 457	18 380	20 338
Economic and environmental services		2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	6 123	33 412	34 787	37 078
Planning and development		1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	4 888	18 599	14 372	15 680
Road transport		266	266	266	266	266	266	266	266	266	266	266	266	3 188	3 369	3 619
Environmental protection		969	969	969	969	969	969	969	969	969	969	969	969	11 625	17 046	17 779
Trading services		29 650	29 650	29 650	29 650	29 650	29 651	29 650	29 650	29 650	29 650	29 650	107 650	433 806	480 634	524 114
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		29 650	29 650	29 650	29 650	29 650	29 651	29 650	29 650	29 650	29 650	29 650	107 650	433 806	480 634	524 114
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		72 066	72 066	72 066	72 066	72 066	72 067	72 066	72 066	72 066	72 066	72 066	157 514	950 246	1 023 183	1 097 258
Expenditure - Functional																
Governance and administration		27 279	27 279	27 279	27 279	27 279	27 279	27 279	27 279	27 279	27 279	27 279	93 747	393 814	405 129	433 713
Executive and council		3 273	3 273	3 273	3 273	3 273	3 273	3 273	3 273	3 273	3 273	3 273	4 834	40 837	43 062	44 330
Finance and administration		23 424	23 424	23 424	23 424	23 424	23 423	23 424	23 424	23 424	23 424	23 424	88 331	345 989	354 728	381 672
Internal audit		582	582	582	582	582	582	582	582	582	582	582	582	6 988	7 339	7 711
Community and public safety		6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	7 323	75 467	79 282	87 997
Community and social services		985	985	985	985	985	985	985	985	985	985	985	985	11 819	13 656	14 996
Sport and recreation		195	195	195	195	195	195	195	195	195	195	195	195	2 340	840	840
Public safety		3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	4 688	43 851	46 406	51 823
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	17 457	18 380	20 338
Economic and environmental services		2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	5 809	33 412	34 787	37 078
Planning and development		1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	18 599	14 372	15 680
Road transport		266	266	266	266	266	266	266	266	266	266	266	266	3 188	3 369	3 619
Environmental protection		694	694	694	694	694	694	694	694	694	694	694	3 994	11 625	17 046	17 779
Trading services		17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	57 822	249 363	286 811	315 490
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	17 413	57 822	249 363	286 811	315 490
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		55 396	55 396	55 396	55 396	55 396	55 396	55 396	55 396	55 396	55 396	55 396	164 701	752 056	806 009	874 278
Surplus/(Deficit) before assoc.		18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	(7 186)	198 190	217 174	222 980
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	18 671	(7 186)	198 190	217 174	222 980

DC35 Capricorn - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	(8 892)	17 710	21 453	21 597
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	(8 892)	17 710	21 453	21 597
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		833	833	833	833	833	833	833	833	833	833	833	833	10 000	16 000	7 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		833	833	833	833	833	833	833	833	833	833	833	833	10 000	16 000	7 000
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	223 514	232 894	247 695
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	18 626	223 514	232 894	247 695
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	21 878	21 878	21 878	21 878	21 878	21 878	21 878	21 878	21 878	21 878	21 878	10 568	251 224	270 347	276 292
Funded by:																
National Government		20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	251 224	270 347	276 292
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	251 224	270 347	276 292
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	20 935	251 224	270 347	276 292

DC35 Capricorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	5	5	5	5	5	5	5	5	5	5	5	5	60	63	67
Service charges - sanitation revenue	031	031	031	031	031	031	031	031	031	031	031	031	370	700	184
Service charges - refuse revenue	317	317	317	317	317	317	317	317	317	317	317	317	806	006	246
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2	2	2	2	2	2	2	2	2	2	2	2	25	27	28
Interest earned - outstanding debtors	145	145	145	145	145	145	145	145	145	145	145	145	740	284	921
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	45	45	45	45	45	45	45	45	45	45	45	49	554	591	640
Transfer receipts - operational	940	940	940	940	940	940	940	940	940	940	940	582	926	311	567
Other revenue	129	129	129	129	129	129	129	129	129	129	129	129	542	094	149
Cash Receipts by Source	53	53	53	53	53	53	53	53	53	53	53	57	646	687	742
	562	562	562	562	562	562	562	562	562	562	562	204	384	395	067
Other Cash Flows by Source															
Transfer receipts - capital	25	25	25	25	25	25	25	25	25	25	25	25	303	335	355
	322	322	322	322	322	322	322	322	322	322	322	322	862	788	191

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	78 884	78 884	78 884	78 884	78 884	78 884	78 884	78 884	78 884	78 884	78 884	82 526	950 246	1 023 183	1 097 258
Cash Payments by Type															
Employee related costs	26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	26 797	321 565	340 111	376 610
Remuneration of councillors	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	13 077	14 057	14 057
Finance charges	39	39	39	39	39	39	39	39	39	39	39	39	470	470	470
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	62 597	67 605	73 013
Other materials	533 15	533 15	533 15	533 15	533 15	533 15	533 15	533 15	533 15	533 15	533 15	533 12	6 390	6 430	6 472
Contracted services	430	430	430	430	430	430	430	430	430	430	430	130	181 858	219 881	239 679
Transfers and grants - other municipalities	275	275	275	275	275	275	275	275	275	275	275	275	3 300	1 900	1 900
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	129	129	129	129	129	129	129	129	129	129	129	108 352	109 765	102 382	112 346

Cash Payments by Type	49 508	49 508	49 508	49 508	49 508	49 508	49 508	49 508	49 508	49 508	49 508	154 431	699 022	752 836	824 547
Other Cash Flows/Payments by Type															
Capital assets	20 681	20 681	20 681	20 681	20 681	20 681	20 681	20 681	20 681	20 681	20 681	20 681	248 174	268 147	274 092
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	70 189	70 189	70 189	70 189	70 189	70 189	70 189	70 189	70 189	70 189	70 189	175 112	947 196	1 020 983	1 098 639
NET INCREASE/(DECREASE) IN CASH HELD	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	(92) 587	3 050	2 200	(1) 381
Cash/cash equivalents at the month/year begin:	246 627	255 322	264 016	272 710	281 404	290 099	298 793	307 487	316 181	324 876	333 570	342 264	246 627	249 677	251 877
Cash/cash equivalents at the month/year end:	255 322	264 016	272 710	281 404	290 099	298 793	307 487	316 181	324 876	333 570	342 264	249 677	249 677	251 877	250 496

DC35 Capricorn - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:	2													
<u>Revenue Obligation By Contract</u>														
Telephone		1 628	2 241	2 575	2 833	3 116	3 303	3 501	3 711	3 934	4 170	4 420	4 685	40 118
Rent equipment		1 896	3 941	2 959	3 255	3 581	3 796	4 024	4 265	4 521	4 792	5 080	5 384	47 494
Rent offices		5 002	5 978	9 491	10 440	11 484	12 173	12 903	13 678	14 498	15 368	16 290	17 268	144 574
Total Operating Revenue Implication		8 526	12 160	15 025	16 528	18 181	19 272	20 428	21 654	22 953	24 330	25 790	27 338	232 185
<u>Expenditure Obligation By Contract</u>	2													
Telephone		1 628	2 241	2 575	2 833	3 116	3 303	3 501	3 711	3 934	4 170	4 420	4 685	40 118
Rent equipment		1 896	3 941	2 959	3 255	3 581	3 796	4 024	4 265	4 521	4 792	5 080	5 384	47 494
Rent offices		5 002	5 978	9 491	10 440	11 484	12 173	12 903	13 678	14 498	15 368	16 290	17 268	144 574
Total Operating Expenditure Implication		8 526	12 160	15 025	16 528	18 181	19 272	20 428	21 654	22 953	24 330	25 790	27 338	232 185
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		8 526	12 160	15 025	16 528	18 181	19 272	20 428	21 654	22 953	24 330	25 790	27 338	232 185
- Entities:	2													
<u>Revenue Obligation By Contract</u>														
Contract 1														-
Contract 2														-

<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
-		338	408	583	198					
<u>Infrastructure</u>		135	976	509	922	239 721	239 721	197 314	206 674	221 475
Roads Infrastructure	999	1	667	-	-	-	-	-	-	-
Roads	999	1	667	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	324 729	408 308	583 509	198 922	239 721	239 721	197 314	206 674	221 475
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	324 729	92 898	583 509	197 772	238 571	238 571	197 314	206 674	221 475
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	315 410	-	1 150	1 150	1 150	-	-	-
Sanitation Infrastructure	11 408	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	11 408	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-

<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

				11					
	-	-	-	922	20 845	20 845	10 000	16 000	7 000
Community Assets				11					
Community Facilities	-	-	-	922	20 845	20 845	10 000	16 000	7 000
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	922	20 845	20 845	10 000	16 000	7 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	9 416	1 688	1 003	7 800	7 800	7 800	4 050	450	450
Operational Buildings	9 416	1 688	1 003	7 800	7 800	7 800	4 050	450	450
Municipal Offices	9 416	1 688	1 003	7 800	7 800	7 800	4 050	450	450
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-

<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	16 529	913	505	630	5 7 746	7 746	-	-	-
Servitudes	16 529	913	-	-	-	-	-	-	-
Licences and Rights	-	-	505	630	5 7 746	7 746	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	505	630	5 7 746	7 746	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
			2	1	1					
Computer Equipment		-	358	262	900	5 495	5 495	2 260	2 660	2 660
Computer Equipment			2	1	1					
			358	262	900	5 495	5 495	2 260	2 660	2 660
		7		1	1					
Furniture and Office Equipment	118	876	161	800	3 013	3 013	-	2 800	2 800	
Furniture and Office Equipment		7	1	1						
	118	876	161	800	3 013	3 013	-	2 800	2 800	
			1	5						
Machinery and Equipment		-	329	859	000	5 409	5 409	2 600	2 850	2 850
Machinery and Equipment				1	5					
		-	329	859	000	5 409	5 409	2 600	2 850	2 850
		1	1	4	5					
Transport Assets	146	652	972	000	5 000	5 000	3 000	4 000	4 000	
Transport Assets		1	1	4	5					
	146	652	972	000	5 000	5 000	3 000	4 000	4 000	
Land		-	-	-	-	-	-	-	-	-
Land										
		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	372	416	594	237	295 029	295 029	219 224	235 434	241 235
		345	791	272	974					

DC35 Capricorn - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
-						84				
<u>Infrastructure</u>		-	-	-	-	866	-	1 200	1 220	1 220
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	-	-	-	866	84	-	1 200	1 220	1 220
Dams and Weirs	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	432	24	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	434	60	-	1 200	1 220	1 220
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-

<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	90	-	1 000	3 500	3 500
Operational Buildings	-	-	-	-	90	-	1 000	3 500	3 500
Municipal Offices	-	-	-	-	-	-	1 000	3 500	3 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-

<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	90	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	3 050	2 200	2 200	
Transport Assets		-	-	-	-	-	3 050	2 200	2 200	
<u>Land</u>		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	84 956	-	5 250	6 920	6 920
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	22.4%	0.0%	2.1%	2.6%	2.5%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	0.0%	166.5%	0.0%	9.9%	13.0%	13.0%

DC35 Capricorn - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
-			34	26	28	48				
<u>Infrastructure</u>		-	616	379	212	212	48 212	21 941	29 598	40 819
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-

<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	34 616	26 379	28 212	48 212	48 212	21 941	29 598	40 819
<i>Dams and Weirs</i>	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>	-	34 616		28 212	48 212	48 212	21 941	29 598	40 819
<i>Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>	-	-	-	-	-	-	-	-	-
<i>Distribution</i>	-	-	26 379	-	-	-	-	-	-
<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-

<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
	1	1	1	1	1	1	1	1
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	737	372	350	850	850	350	350
Operational Buildings	-	737	372	350	850	850	350	350
Municipal Offices	-	737	372	350	850	850	350	350
Pay/Enquiry Points	-	-	-	-	-	-	-	-

<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	157	233	313	263	263	313	313	313
Computer Equipment		-	157	233	313	263	263	313	313	313
<u>Furniture and Office Equipment</u>		-	770	663	083	1	233	1 233	-	-
Furniture and Office Equipment		-	770	663	083	1	233	1 233	-	-
<u>Machinery and Equipment</u>		-	119	153	306	553	553	1 326	1 422	1 528
Machinery and Equipment		-	119	153	306	553	553	1 326	1 422	1 528
<u>Transport Assets</u>		-	4	3	5	6	974	6 974	5 000	5 000
Transport Assets		-	4	3	5	6	974	6 974	5 000	5 000
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	40 540	31 519	35 264	58 085	58 085	28 930	36 683	48 010
R&M as a % of PPE		0.0%	1.9%	1.5%	15.8%	15.9%	0.0%	1.3%	14.8%	17.9%
R&M as % Operating Expenditure		0.0%	6.1%	3.4%	4.7%	7.3%	7.3%	0.0%	4.9%	6.0%

DC35 Capricorn - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Depreciation by Asset Class/Sub-class										
-		39	41	40						
Infrastructure		084	362	019	37 192	37 192	37 192	39 071	39 071	39 071
Roads Infrastructure		8								
Roads		939	-	-	-	-	-	-	-	-
Road Structures		8								
Road Furniture		939	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		104	204	413	384	384	384	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		104	204	413	384	384	384	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29	39	37						
Dams and Weirs		152	080	471	34 824	34 824	34 824	36 824	36 824	36 824
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-

Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works							36 824	36 824	36 824
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	152	29	36	37	34 824	34 824	34 824	-	-
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	2	-	-	-	-	-	-	-
	-	447	-	-	-	-	-	-	-
Sanitation Infrastructure	888	2	2	135	1 984	1 984	1 984	2 247	2 247
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	888	2	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	2	135	1 984	1 984	1 984	-	-
Capital Spares	-	-	-	-	-	-	-	2 247	2 247
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1	1	2	2 000	2 000	2 000	2 020	2 040	2 060
Community Facilities	106	986	131	2 000	2 000	2 000	2 020	2 040	2 060
Halls	106	986	131	2 000	2 000	2 000	-	-	-
Centres	-	-	-	-	-	-	2 020	2 040	2 060
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-

Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-		
Intangible Assets	172	898	3	808	3 574	3 574	3 574	3 610	3 646	3 682	
Servitudes	172	898	3	-	-	-	-	-	-	-	
Licences and Rights	-	-	3	808	3 574	3 574	3 574	3 610	3 646	3 682	
Water Rights	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	3	808	3 574	3 574	3 574	3 610	3 646	3 682	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	537	425	1	792	1 682	1 682	1 682	1 699	1 716	1 733	
Computer Equipment	537	425	1	792	1 682	1 682	1 682	1 699	1 716	1 733	
Furniture and Office Equipment	829	129	3	547	2	1 078	1 078	1 078	1 089	1 100	1 111
Furniture and Office Equipment	829	129	3	547	2	1 078	1 078	1 078	1 089	1 100	1 111
Machinery and Equipment	557	305	1	093	1	2 339	2 339	2 339	2 362	2 385	2 408
Machinery and Equipment	557	305	1	093	1	2 339	2 339	2 339	2 362	2 385	2 408
Transport Assets	942	339	2	357	3	3 151	3 151	3 151	3 183	3 215	3 247
Transport Assets	942	339	2	357	3	3 151	3 151	3 151	3 183	3 215	3 247

<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	46 226	56 445	54 747	51 016	51 016	51 016	53 034	53 173	53 312

DC35 Capricorn - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
Capital expenditure	1							
Vote 1 - Governance and administration		17 710	21 453	21 597	22 893	24 266	25 722	27 266
		223	232	247	262			
Vote 2 - Trading Services		514	894	695	557	278 310	295 009	312 709
Vote 3 - Community and Public Safety		10 000	16 000	7 000	7 420	7 865	8 337	8 837
Vote 4 - Economic and environmental services		-	-	-				
Vote 5 -		-	-	-				
Vote 6 -		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		251 224	270 347	276 292	292 870	310 442	329 068	348 812
Future operational costs by vote	2							
		393	405	433	459			
Vote 1 - Governance and administration		814	129	713	736	487 320	516 559	547 553
		249	286	315	334			
Vote 2 - Trading Services		363	811	490	419	354 485	375 754	398 299
Vote 3 - Community and Public Safety		75 467	79 282	87 997	93 277	98 873	104 806	111 094
Vote 4 - Economic and environmental services		33 412	34 787	37 078	39 303	41 661	44 160	46 810
Vote 5 -								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								


Vote 11 -							
Vote 12 -							
Vote 13 -							
Vote 14 -							
Vote 15 -							
<i>List entity summary if applicable</i>							
Total future operational costs	752 056	806 009	874 278	926 735	982 339	1 041 279	1 103 756
<u>Future revenue by source</u>							
Property rates							
Service charges - electricity revenue							
Service charges - water revenue	60 370	63 700	67 184				
Service charges - sanitation revenue	3 806	4 006	4 246				
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>Interest earned on external investmet</i>	25 740	27 284	28 921	30 656	32 496	34 445	36 512
<i>Other revenue</i>	1 542	1 094	1 149	1 218	1 291	1 368	1 451
Total future revenue	91 458	96 084	101 500	31 874	33 787	35 814	37 963
	911	980	1 049	1 187			
Net Financial Implications	822	272	070	730	1 258 994	1 334 533	1 414 605

3

11. QUALITY CERTIFICATE

QUALITY CERTIFICATE

I, **NOKUTHULA MAZIBUKO** municipal manager of **Capricorn District Municipality**, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name Nokuthula Mazibuko
Municipal Manager of Capricorn District Municipality
(Name and demarcation code of Municipality)
Signature 
Date 08/06/2018

12. BUDGET LOCKING CERTIFICATE

**Certification that the adopted budget for 2018/19 is correctly
captured and locked on the municipality's financial
management system**

*(as requested by National Treasury in terms of section 74 of the MFMA, with reference to
paragraph 7.2 of MFMA Budget Circular 91 dated 7 March 2018)*

I, Mazibuko Nokuthula, in my capacity as
accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

Mazibuko Nokuthula

Municipal manager of

Capricorn District Municipality
(CAPRICORN DISTRICT MUNICIPALITY DC35)

Signature



Date

08/06/2018

PART 3-INTERGRATED DEVELOPMENT PLAN (IDP

PART 4 - SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)